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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | | BALANCE FORWARD | | | | 57,751.44 |
| 04/30/08 | 11 | BANK OF AMERICA | INTEREST REC'D FROM BANK | 1270-000 | 11.83 | | 57,763.27 |
| 05/30/08 | 11 | BANK OF AMERICA | Interest Rate 0.150 | 1270-000 | 7.33 | | 57,770.60 |
| 06/30/08 | 11 | BANK OF AMERICA | Interest Rate 0.150 | 1270-000 | 7.11 | | 57,777.71 |

| | | | |
|---------------------------|-------|------|-----------|
| COLUMN TOTALS | 26.27 | 0.00 | 57,777.71 |
| Less: Bank Transfers/CD's | 0.00 | 0.00 | |
| Subtotal | 26.27 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 26.27 | 0.00 | |

Page Subtotals 26.27 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | | BALANCE FORWARD | | | | 0.00 |
| 05/20/08 | | Transfer from Acct #*****6848 | Bank Funds Transfer | 9999-000 | 490.98 | | 490.98 |
| 05/20/08 | 001109 | AT&T | Telephone Service 919-790-0128-010-0363 | 2990-000 | | 61.15 | 429.83 |
| 05/20/08 | 001110 | AT&T | Telephone Service 919-876-2161-450-0364 | 2990-000 | | 42.64 | 387.19 |
| 05/20/08 | 001111 | AT&T | Telephone Service 056-332-1488-001 | 2990-000 | | 31.10 | 356.09 |
| 05/20/08 | 001112 | AT&T | Telephone Service 056-390-8195-001 | 2990-000 | | 31.10 | 324.99 |
| 05/20/08 | 001113 | AT&T | Telephone Service 020-713-6257-0001 | 2990-000 | | 120.43 | 204.56 |
| 05/20/08 | 001114 | Recall | STORAGE UNIT RENTAL Invoice #1070262428 | 2410-000 | | 204.56 | 0.00 |
| 05/22/08 | | Transfer from Acct #*****6819 | Bank Funds Transfer | 9999-000 | 660.00 | | 660.00 |
| 05/22/08 | 001115 | Matthew Johnson 500 West Harnett Street Benson, NC 27504 | Temporary Service 44 hours @ \$15 | 2990-000 | | 660.00 | 0.00 |
| 06/12/08 | | Transfer from Acct #*****6819 | Bank Funds Transfer | 9999-000 | 600.00 | | 600.00 |
| 06/12/08 | 001116 | Matthew Johnson | Temporary Service 40 hours @ \$15 | 2990-000 | | 600.00 | 0.00 |
| 06/24/08 | | Transfer from Acct #*****6819 | Bank Funds Transfer | 9999-000 | 518.45 | | 518.45 |
| 06/24/08 | 001117 | AT&T | Telephone Service 9190876-2161-450-064 | 2990-000 | | 42.50 | 475.95 |
| 06/24/08 | 001118 | AT&T | Telephone Service 9190790-0128-010-0363 | 2990-000 | | 122.60 | 353.35 |
| 06/24/08 | 001119 | AT&T | Telephone Service 020-712-6257-001 | 2990-000 | | 55.49 | 297.86 |
| 06/24/08 | 001120 | AT&T | Telephone Service | 2990-000 | | 31.10 | 266.76 |

Page Subtotals

2,269.43

2,002.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/24/08 | 001121 | AT&T | 056-390-8195-001 Telephone Service | 2990-000 | | 62.20 | 204.56 |
| 06/24/08 | 001122 | Recall | 056-332-1488-001 STORAGE UNIT RENTAL #1070276084 | 2410-000 | | 204.56 | 0.00 |

| | | | |
|---------------------------|----------|----------|------|
| COLUMN TOTALS | 2,269.43 | 2,269.43 | 0.00 |
| Less: Bank Transfers/CD's | 2,269.43 | 0.00 | |
| Subtotal | 0.00 | 2,269.43 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 0.00 | 2,269.43 | |

Page Subtotals 0.00 266.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | | BALANCE FORWARD | | | | 21,090.59 |
| 04/30/08 | 11 | BANK OF AMERICA | INTEREST REC'D FROM BANK | 1270-000 | 4.32 | | 21,094.91 |
| 05/30/08 | 11 | BANK OF AMERICA | Interest Rate 0.150 | 1270-000 | 2.67 | | 21,097.58 |
| 06/30/08 | 11 | BANK OF AMERICA | Interest Rate 0.150 | 1270-000 | 2.60 | | 21,100.18 |

| | | | |
|---------------------------|------|------|-----------|
| COLUMN TOTALS | 9.59 | 0.00 | 21,100.18 |
| Less: Bank Transfers/CD's | 0.00 | 0.00 | |
| Subtotal | 9.59 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 9.59 | 0.00 | |

Page Subtotals 9.59 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 04/30/08 | 11 | BANK OF AMERICA | BALANCE FORWARD | | | | 947,203.78 |
| 05/22/08 | | Transfer to Acct #*****6521 | INTEREST REC'D FROM BANK | 1270-000 | 194.10 | | 947,397.88 |
| 05/30/08 | 11 | BANK OF AMERICA | Bank Funds Transfer | 9999-000 | | 660.00 | 946,737.88 |
| 06/12/08 | | Transfer to Acct #*****6521 | Interest Rate 0.150 | 1270-000 | 120.34 | | 946,858.22 |
| 06/24/08 | | Transfer to Acct #*****6521 | Bank Funds Transfer | 9999-000 | | 600.00 | 946,258.22 |
| 06/30/08 | 11 | BANK OF AMERICA | Bank Funds Transfer | 9999-000 | | 518.45 | 945,739.77 |
| | | | Interest Rate 0.150 | 1270-000 | 116.36 | | 945,856.13 |

| | | | |
|---------------------------|--------|----------|------------|
| COLUMN TOTALS | 430.80 | 1,778.45 | 945,856.13 |
| Less: Bank Transfers/CD's | 0.00 | 1,778.45 | |
| Subtotal | 430.80 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 430.80 | 0.00 | |

Page Subtotals 430.80 1,778.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/07/08 | | Reverses Check # 6826 | BALANCE FORWARD Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -317.39 | 8,152.83 8,470.22 |
| 04/08/08 | | Transfer from Acct #*****6848 | Bank Funds Transfer | 9999-000 | 240.00 | | 8,710.22 |
| 04/08/08 | | Transfer from Acct #*****6848 | Bank Funds Transfer | 9999-000 | 246.86 | | 8,957.08 |
| 04/08/08 | 012692 | LI LI 2 FOUNTAIN LANE, APT. 1D SCARSDALE, NY 10583 | 1st interim payment on Claim 006858, Payment 25.20% | 7100-000 | | 540.11 | 8,416.97 |
| 04/08/08 | 012693 | United States Bankruptcy Court | 1st interim payment on Claim 003129, Payment 25.20% | 5300-001 | | 315.01 | 8,101.96 |
| 04/08/08 | 012694 | United States Bankruptcy Court | 1st interim payment on Claim 006405, Payment 25.20% | 7100-001 | | 63.00 | 8,038.96 |
| 04/08/08 | 012695 | United States Bankruptcy Court | 1st interim payment on Claim 008383, Payment 25.20% | 5600-001 | | 220.25 | 7,818.71 |
| 04/08/08 | 012696 | United States Bankruptcy Court | 1st interim payment on Claim 006368, Payment 25.20% | 7100-001 | | 441.01 | 7,377.70 |
| 04/08/08 | 012697 | AT&T | Telephone Service 919 876 2161 450 0364 | 2990-000 | | 42.30 | 7,335.40 |
| 04/08/08 | 012698 | RECALL | STORAGE UNIT RENTAL INVOICE #1070253572 | 2990-000 | | 204.56 | 7,130.84 |
| 04/08/08 | 012699 | United States Bankruptcy Court | 1st interim payment on Claim 012156, Payment 25.20% | 7100-001 | | 465.71 | 6,665.13 |
| 04/08/08 | 012700 | MATTHEW JOHNSON 500 WEST HARNETT STREET BENSON, NC 27504 | Temporary Service 16 HOURS @ \$15 | 2990-000 | | 240.00 | 6,425.13 |
| * 04/08/08 | | Reverses Check # 2262 | 1st interim payment on Claim | | | -315.01 | 6,740.14 |
| * 04/08/08 | | Reverses Check # 3635 | 1st interim payment on Claim | | | -220.25 | 6,960.39 |
| * 04/08/08 | | Reverses Check # 7219 | 1st interim payment on Claim | | | -441.01 | 7,401.40 |
| * 04/08/08 | | Reverses Check # 7233 | 1st interim payment on Claim | | | -63.00 | 7,464.40 |

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486.86

1,175.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/08/08 | | Reverses Check # 9002 | 1st interim payment on Claim | | | -465.71 | 7,930.11 |
| * 04/08/08 | | Reverses Check # 9748 | Stop Payment Reversal | | | -441.01 | 8,371.12 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |
| 04/08/08 | | Transfer to Acct #*****6848 | Bank Funds Transfer | 9999-000 | | 6,636.03 | 1,735.09 |
| 04/10/08 | 012701 | MARIA S. GONZALES 7024 NORTHSTAR DRIVE GRAND PRAIRIE, TX 75054 | 1st interim payment on Claim 005037, Payment 25.20% | 7100-000 | | 317.39 | 1,417.70 |
| 04/10/08 | 012702 | STEPHANIE DAVIS 617 NORMANDY DRIVE NINE MILE POINT, LA 70094 | 1st interim payment on Claim 014902, Payment 25.20% | 7100-000 | | 441.01 | 976.69 |
| 04/11/08 | 012703 | United States Bankruptcy Court | 1st interim payment on Claim 013969, Payment 25.20% | 7100-001 | | 110.54 | 866.15 |
| * 04/11/08 | | Reverses Check # 9440 | 1st interim payment on Claim | | | -110.54 | 976.69 |
| 04/14/08 | 012704 | United States Bankruptcy Court | 1st interim payment on Claim 000366, Payment 25.20% | 7100-001 | | 533.65 | 443.04 |
| | | | 3pgs ; . | | | | |
| 04/14/08 | 012705 | United States Bankruptcy Court | 1st interim payment on Claim 014276, Payment 25.20% | 7100-001 | | 226.41 | 216.63 |
| 04/14/08 | 012706 | United States Bankruptcy Court | 1st interim payment on Claim 015536, Payment 25.20% | 7200-001 | | 477.11 | -260.48 |
| * 04/14/08 | | Reverses Check # 5448 | 1st interim payment on Claim | | | -533.65 | 273.17 |
| * 04/14/08 | | Reverses Check # 9594 | 1st interim payment on Claim | | | -226.41 | 499.58 |
| * 04/14/08 | | Reverses Check # 10025 | 1st interim payment on Claim | | | -477.11 | 976.69 |
| 04/15/08 | | Transfer from Acct #*****6848 | Bank Funds Transfer | 9999-000 | 31.10 | | 1,007.79 |
| 04/15/08 | 012707 | AT&T | Telephone Service 056 390 8195 001 | 2990-000 | | 31.10 | 976.69 |
| * 04/15/08 | | Reverses Check # 7680 | Stop Payment Reversal | | | -543.19 | 1,519.88 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |
| 04/16/08 | 012708 | DON ENYART | 1st interim payment on Claim | 7100-000 | | 543.19 | 976.69 |

Page Subtotals

31.10

6,518.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/18/08 | 012709 | 9432 ANTELOPE ROAD SENECA, MO 64865 LEI YANG 2361 E. 1ST ST. BROOKLYN, NY 11223 | 007806, Payment 25.20% 1st interim payment on Claim 005799, Payment 25.20% | 7100-003 | | 222.86 | 753.83 |
| * 04/18/08 | | Reverses Check # 7048 | 1st interim payment on Claim | | | -222.86 | 976.69 |
| 04/22/08 | 012710 | United States Bankruptcy Court | 1st interim payment on Claim 008500, Payment 25.20% | 7100-001 | | 189.00 | 787.69 |
| * 04/22/08 | | Reverses Check # 6112 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -581.44 | 1,369.13 |
| * 04/22/08 | | Reverses Check # 7901 | 1st interim payment on Claim | | | -189.00 | 1,558.13 |
| * 04/22/08 | | Reverses Check # 8078 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.96 | 1,784.09 |
| * 04/22/08 | | Reverses Check # 8084 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -471.11 | 2,255.20 |
| * 04/22/08 | | Reverses Check # 8091 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -491.41 | 2,746.61 |
| * 04/22/08 | | Reverses Check # 8110 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 2,809.61 |
| * 04/22/08 | | Reverses Check # 8113 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -550.95 | 3,360.56 |
| * 04/22/08 | | Reverses Check # 8119 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -447.31 | 3,807.87 |
| * 04/22/08 | | Reverses Check # 8123 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 3,870.87 |
| * 04/22/08 | | Reverses Check # 8128 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -98.97 | 3,969.84 |
| * 04/22/08 | | Reverses Check # 8136 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -252.01 | 4,221.85 |
| Page Subtotals | | | | | 0.00 | -3,245.16 | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/22/08 | | Reverses Check # 8140 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -471.94 | 4,693.79 |
| * 04/22/08 | | Reverses Check # 8143 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 4,882.79 |
| * 04/22/08 | | Reverses Check # 8147 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 5,071.79 |
| * 04/22/08 | | Reverses Check # 8148 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 5,260.79 |
| * 04/22/08 | | Reverses Check # 8149 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.01 | 5,449.80 |
| * 04/22/08 | | Reverses Check # 8151 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 5,512.80 |
| * 04/22/08 | | Reverses Check # 8152 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 5,575.80 |
| * 04/22/08 | | Reverses Check # 8153 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.01 | 5,764.81 |
| * 04/22/08 | | Reverses Check # 8154 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 6,205.82 |
| * 04/22/08 | | Reverses Check # 8155 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -567.01 | 6,772.83 |
| * 04/22/08 | | Reverses Check # 8161 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -122.73 | 6,895.56 |
| * 04/22/08 | | Reverses Check # 8163 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 7,336.57 |
| * 04/22/08 | | Reverses Check # 8178 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -252.01 | 7,588.58 |
| * 04/22/08 | | Reverses Check # 8180 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.16 | 7,812.74 |
| * 04/22/08 | | Reverses Check # 8181 | Stop Payment Reversal | | | -441.01 | 8,253.75 |
| Page Subtotals | | | | | 0.00 | -4,031.90 | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/22/08 | | Reverses Check # 8185 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -523.23 | 8,776.98 |
| * 04/22/08 | | Reverses Check # 8188 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -227.93 | 9,004.91 |
| * 04/22/08 | | Reverses Check # 8191 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -126.00 | 9,130.91 |
| * 04/22/08 | | Reverses Check # 8195 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 9,571.92 |
| * 04/22/08 | | Reverses Check # 8196 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -252.01 | 9,823.93 |
| * 04/22/08 | | Reverses Check # 8199 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -126.01 | 9,949.94 |
| * 04/22/08 | | Reverses Check # 8201 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -126.00 | 10,075.94 |
| * 04/22/08 | | Reverses Check # 8204 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 10,138.94 |
| * 04/22/08 | | Reverses Check # 8205 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -465.20 | 10,604.14 |
| * 04/22/08 | | Reverses Check # 8206 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -73.37 | 10,677.51 |
| * 04/22/08 | | Reverses Check # 8207 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 11,118.52 |
| * 04/22/08 | | Reverses Check # 8222 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 11,181.52 |
| * 04/22/08 | | Reverses Check # 8229 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -227.92 | 11,409.44 |
| * 04/22/08 | | Reverses Check # 8231 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 11,472.44 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-3,218.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/22/08 | | Reverses Check # 8258 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -458.16 | 11,930.60 |
| * 04/22/08 | | Reverses Check # 8261 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 11,993.60 |
| * 04/22/08 | | Reverses Check # 8270 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.01 | 12,056.61 |
| * 04/22/08 | | Reverses Check # 8290 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.80 | 12,282.41 |
| * 04/22/08 | | Reverses Check # 8291 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.80 | 12,508.21 |
| * 04/22/08 | | Reverses Check # 8301 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -126.00 | 12,634.21 |
| * 04/22/08 | | Reverses Check # 8309 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -303.74 | 12,937.95 |
| * 04/22/08 | | Reverses Check # 8333 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -560.58 | 13,498.53 |
| * 04/22/08 | | Reverses Check # 8334 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 13,561.53 |
| * 04/22/08 | | Reverses Check # 8338 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -109.34 | 13,670.87 |
| * 04/22/08 | | Reverses Check # 8340 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -510.80 | 14,181.67 |
| * 04/22/08 | | Reverses Check # 8341 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 14,622.68 |
| * 04/22/08 | | Reverses Check # 8348 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.80 | 15,100.48 |
| * 04/22/08 | | Reverses Check # 8354 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.80 | 15,578.28 |
| * 04/22/08 | | Reverses Check # 8372 | Stop Payment Reversal | | | -69.30 | 15,647.58 |
| Page Subtotals | | | | | 0.00 | -4,175.14 | |

FORM 2

Page: 12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/22/08 | | Reverses Check # 8373 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -69.30 | 15,716.88 |
| * 04/22/08 | | Reverses Check # 8376 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 15,905.88 |
| * 04/22/08 | | Reverses Check # 8379 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -576.93 | 16,482.81 |
| * 04/22/08 | | Reverses Check # 8383 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -471.50 | 16,954.31 |
| * 04/22/08 | | Reverses Check # 8386 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -601.79 | 17,556.10 |
| * 04/22/08 | | Reverses Check # 8389 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -91.86 | 17,647.96 |
| * 04/22/08 | | Reverses Check # 8404 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 17,836.96 |
| * 04/22/08 | | Reverses Check # 8405 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.93 | 18,314.89 |
| * 04/22/08 | | Reverses Check # 8411 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 18,755.90 |
| * 04/22/08 | | Reverses Check # 8412 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -470.24 | 19,226.14 |
| * 04/22/08 | | Reverses Check # 8414 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -470.24 | 19,696.38 |
| * 04/22/08 | | Reverses Check # 8415 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -470.24 | 20,166.62 |
| * 04/22/08 | | Reverses Check # 8416 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 20,607.63 |
| * 04/22/08 | | Reverses Check # 8417 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -631.52 | 21,239.15 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-5,591.57

FORM 2

Page: 13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/22/08 | | Reverses Check # 8427 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -470.81 | 21,709.96 |
| * 04/22/08 | | Reverses Check # 8428 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 21,898.96 |
| * 04/22/08 | | Reverses Check # 8429 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -378.01 | 22,276.97 |
| * 04/22/08 | | Reverses Check # 8437 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 22,717.98 |
| * 04/22/08 | | Reverses Check # 8443 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.28 | 22,942.26 |
| * 04/22/08 | | Reverses Check # 8444 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -894.62 | 23,836.88 |
| * 04/22/08 | | Reverses Check # 8450 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 24,025.88 |
| * 04/22/08 | | Reverses Check # 8475 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 24,466.89 |
| * 04/22/08 | | Reverses Check # 8496 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 24,529.89 |
| * 04/22/08 | | Reverses Check # 8503 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 24,970.90 |
| * 04/22/08 | | Reverses Check # 8522 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -93.49 | 25,064.39 |
| * 04/22/08 | | Reverses Check # 8524 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 25,127.39 |
| * 04/22/08 | | Reverses Check # 8546 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 25,568.40 |
| * 04/22/08 | | Reverses Check # 8550 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -218.99 | 25,787.39 |
| * 04/22/08 | | Reverses Check # 8552 | Stop Payment Reversal | | | -195.31 | 25,982.70 |
| Page Subtotals | | | | | 0.00 | -4,743.55 | |

FORM 2

Page: 14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/22/08 | | Reverses Check # 8570 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -71.10 | 26,053.80 |
| * 04/22/08 | | Reverses Check # 8587 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 26,116.80 |
| * 04/22/08 | | Reverses Check # 8588 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 26,557.81 |
| * 04/22/08 | | Reverses Check # 8602 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -92.23 | 26,650.04 |
| * 04/22/08 | | Reverses Check # 8606 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -224.54 | 26,874.58 |
| * 04/22/08 | | Reverses Check # 8610 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.17 | 27,351.75 |
| * 04/22/08 | | Reverses Check # 8627 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -252.00 | 27,603.75 |
| * 04/22/08 | | Reverses Check # 8630 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 27,792.75 |
| * 04/22/08 | | Reverses Check # 8634 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -224.66 | 28,017.41 |
| * 04/22/08 | | Reverses Check # 8637 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -217.86 | 28,235.27 |
| * 04/22/08 | | Reverses Check # 8639 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -214.87 | 28,450.14 |
| * 04/22/08 | | Reverses Check # 8640 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 28,891.15 |
| * 04/22/08 | | Reverses Check # 8648 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -476.54 | 29,367.69 |
| * 04/22/08 | | Reverses Check # 8652 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -510.31 | 29,878.00 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-3,895.30

FORM 2

Page: 15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/22/08 | | Reverses Check # 8665 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 30,067.00 |
| * 04/22/08 | | Reverses Check # 8669 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -98.66 | 30,165.66 |
| * 04/22/08 | | Reverses Check # 8670 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -390.57 | 30,556.23 |
| * 04/22/08 | | Reverses Check # 8682 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -258.56 | 30,814.79 |
| * 04/22/08 | | Reverses Check # 8698 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -94.50 | 30,909.29 |
| * 04/22/08 | | Reverses Check # 8700 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -566.17 | 31,475.46 |
| * 04/22/08 | | Reverses Check # 8706 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.54 | 31,701.00 |
| * 04/22/08 | | Reverses Check # 8708 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.31 | 32,179.31 |
| * 04/22/08 | | Reverses Check # 8713 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.80 | 32,657.11 |
| * 04/22/08 | | Reverses Check # 8715 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -157.66 | 32,814.77 |
| 04/23/08 | 012711 | JENNIFER L. HEBERT BOX 369 ST.LAURENT, MB R0C2S0 CANADA | 1st interim payment on Claim 002472, Payment 25.20% | 7100-000 | | 581.44 | 32,233.33 |
| * 04/23/08 | | Reverses Check # 7810 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.98 | 32,459.31 |
| * 04/23/08 | | Reverses Check # 7837 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -217.84 | 32,677.15 |
| * 04/23/08 | | Reverses Check # 7853 | Stop Payment Reversal | | | -441.01 | 33,118.16 |

Page Subtotals

0.00

-3,240.16

FORM 2

Page: 16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/23/08 | | Reverses Check # 7865 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -224.54 | 33,342.70 |
| * 04/23/08 | | Reverses Check # 7902 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 33,783.71 |
| * 04/23/08 | | Reverses Check # 7903 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 33,846.71 |
| * 04/23/08 | | Reverses Check # 7904 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 33,909.71 |
| * 04/23/08 | | Reverses Check # 7909 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -470.13 | 34,379.84 |
| * 04/23/08 | | Reverses Check # 7911 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -93.45 | 34,473.29 |
| * 04/23/08 | | Reverses Check # 7915 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -100.30 | 34,573.59 |
| * 04/23/08 | | Reverses Check # 7925 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 34,762.59 |
| * 04/23/08 | | Reverses Check # 7928 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 35,203.60 |
| * 04/23/08 | | Reverses Check # 7940 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -476.79 | 35,680.39 |
| * 04/23/08 | | Reverses Check # 7958 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -447.31 | 36,127.70 |
| * 04/23/08 | | Reverses Check # 7960 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 36,568.71 |
| * 04/23/08 | | Reverses Check # 7964 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 36,757.71 |
| * 04/23/08 | | Reverses Check # 7970 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 37,198.72 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-4,080.56

FORM 2

Page: 17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/23/08 | | Reverses Check # 7975 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 37,261.72 |
| * 04/23/08 | | Reverses Check # 8106 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -218.68 | 37,480.40 |
| * 04/23/08 | | Reverses Check # 8120 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -195.30 | 37,675.70 |
| * 04/23/08 | | Reverses Check # 8121 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -69.30 | 37,745.00 |
| * 04/23/08 | | Reverses Check # 8122 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -69.30 | 37,814.30 |
| * 04/23/08 | | Reverses Check # 8144 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 38,003.30 |
| * 04/23/08 | | Reverses Check # 8145 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 38,192.30 |
| * 04/23/08 | | Reverses Check # 8146 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.01 | 38,381.31 |
| * 04/23/08 | | Reverses Check # 8718 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 38,444.31 |
| * 04/23/08 | | Reverses Check # 8726 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 38,507.31 |
| * 04/23/08 | | Reverses Check # 8737 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -108.68 | 38,615.99 |
| * 04/23/08 | | Reverses Check # 8739 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -77.18 | 38,693.17 |
| * 04/23/08 | | Reverses Check # 8746 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -315.01 | 39,008.18 |
| * 04/23/08 | | Reverses Check # 8747 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -378.01 | 39,386.19 |
| * 04/23/08 | | Reverses Check # 8751 | Stop Payment Reversal | | | -185.13 | 39,571.32 |

Page Subtotals

0.00

-2,372.60

FORM 2

Page: 18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/23/08 | | Reverses Check # 8755 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -252.01 | 39,823.33 |
| * 04/23/08 | | Reverses Check # 8760 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -92.99 | 39,916.32 |
| * 04/23/08 | | Reverses Check # 8774 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.80 | 40,142.12 |
| * 04/23/08 | | Reverses Check # 8777 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 40,331.12 |
| * 04/23/08 | | Reverses Check # 8784 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -139.11 | 40,470.23 |
| * 04/23/08 | | Reverses Check # 8787 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -287.29 | 40,757.52 |
| * 04/23/08 | | Reverses Check # 8796 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 40,820.52 |
| * 04/23/08 | | Reverses Check # 8813 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.81 | 41,299.33 |
| * 04/23/08 | | Reverses Check # 8839 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -88.20 | 41,387.53 |
| * 04/23/08 | | Reverses Check # 8840 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -798.38 | 42,185.91 |
| * 04/23/08 | | Reverses Check # 8848 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -37.54 | 42,223.45 |
| * 04/23/08 | | Reverses Check # 8858 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -287.47 | 42,510.92 |
| * 04/23/08 | | Reverses Check # 8870 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -223.15 | 42,734.07 |
| * 04/23/08 | | Reverses Check # 8882 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -219.12 | 42,953.19 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-3,381.87

FORM 2

Page: 19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/23/08 | | Reverses Check # 8884 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.54 | 43,177.73 |
| * 04/23/08 | | Reverses Check # 8889 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.99 | 43,655.72 |
| * 04/23/08 | | Reverses Check # 8912 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 44,096.73 |
| * 04/23/08 | | Reverses Check # 8926 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.83 | 44,322.56 |
| * 04/23/08 | | Reverses Check # 8934 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 44,763.57 |
| * 04/23/08 | | Reverses Check # 8937 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 45,204.58 |
| * 04/23/08 | | Reverses Check # 8938 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 45,267.58 |
| * 04/23/08 | | Reverses Check # 8939 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 45,456.58 |
| * 04/23/08 | | Reverses Check # 8941 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -214.21 | 45,670.79 |
| * 04/23/08 | | Reverses Check # 8942 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -470.29 | 46,141.08 |
| * 04/23/08 | | Reverses Check # 8943 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -493.44 | 46,634.52 |
| * 04/23/08 | | Reverses Check # 8944 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -491.93 | 47,126.45 |
| * 04/23/08 | | Reverses Check # 8945 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 47,567.46 |
| * 04/23/08 | | Reverses Check # 8948 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -470.29 | 48,037.75 |
| * 04/23/08 | | Reverses Check # 8949 | Stop Payment Reversal | | | -79.54 | 48,117.29 |
| Page Subtotals | | | | | 0.00 | -5,164.10 | |

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/23/08 | | Reverses Check # 8955 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 48,306.29 |
| * 04/23/08 | | Reverses Check # 8961 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -99.10 | 48,405.39 |
| * 04/23/08 | | Reverses Check # 8971 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -536.02 | 48,941.41 |
| * 04/23/08 | | Reverses Check # 8973 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -108.10 | 49,049.51 |
| * 04/23/08 | | Reverses Check # 8976 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.10 | 49,274.61 |
| * 04/23/08 | | Reverses Check # 8979 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -91.86 | 49,366.47 |
| * 04/23/08 | | Reverses Check # 8987 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -471.12 | 49,837.59 |
| * 04/23/08 | | Reverses Check # 8993 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -219.94 | 50,057.53 |
| * 04/23/08 | | Reverses Check # 8994 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -539.79 | 50,597.32 |
| * 04/23/08 | | Reverses Check # 9005 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 50,786.32 |
| * 04/23/08 | | Reverses Check # 9011 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -99.10 | 50,885.42 |
| * 04/24/08 | | Reverses Check # 7409 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 51,074.42 |
| * 04/24/08 | | Reverses Check # 7411 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.05 | 51,551.47 |
| * 04/24/08 | | Reverses Check # 7424 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 51,992.48 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-3,875.19

FORM 2

Page: 21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/24/08 | | Reverses Check # 7430 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.64 | 52,182.12 |
| * 04/24/08 | | Reverses Check # 7439 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 52,623.13 |
| * 04/24/08 | | Reverses Check # 7442 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 52,812.13 |
| * 04/24/08 | | Reverses Check # 7444 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -471.82 | 53,283.95 |
| * 04/24/08 | | Reverses Check # 7450 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -75.60 | 53,359.55 |
| * 04/24/08 | | Reverses Check # 7459 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 53,422.55 |
| * 04/24/08 | | Reverses Check # 7464 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.80 | 53,648.35 |
| * 04/24/08 | | Reverses Check # 7507 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 54,089.36 |
| * 04/24/08 | | Reverses Check # 7508 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.92 | 54,315.28 |
| * 04/24/08 | | Reverses Check # 7512 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -593.45 | 54,908.73 |
| * 04/24/08 | | Reverses Check # 7518 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.28 | 55,133.01 |
| * 04/24/08 | | Reverses Check # 7522 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -408.26 | 55,541.27 |
| * 04/24/08 | | Reverses Check # 7533 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -115.92 | 55,657.19 |
| * 04/24/08 | | Reverses Check # 7541 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.10 | 55,882.29 |
| * 04/24/08 | | Reverses Check # 7543 | Stop Payment Reversal | | | -189.01 | 56,071.30 |
| Page Subtotals | | | | | 0.00 | -4,078.82 | |

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/24/08 | | Reverses Check # 7544 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 56,512.31 |
| * 04/24/08 | | Reverses Check # 7549 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 56,953.32 |
| * 04/24/08 | | Reverses Check # 7554 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -552.64 | 57,505.96 |
| * 04/24/08 | | Reverses Check # 7563 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -396.91 | 57,902.87 |
| * 04/24/08 | | Reverses Check # 7572 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -831.62 | 58,734.49 |
| * 04/24/08 | | Reverses Check # 7579 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -100.37 | 58,834.86 |
| * 04/24/08 | | Reverses Check # 7593 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -408.10 | 59,242.96 |
| * 04/24/08 | | Reverses Check # 7595 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -99.10 | 59,342.06 |
| * 04/24/08 | | Reverses Check # 7604 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -111.25 | 59,453.31 |
| * 04/24/08 | | Reverses Check # 7607 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 59,642.31 |
| * 04/24/08 | | Reverses Check # 7618 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -220.51 | 59,862.82 |
| * 04/24/08 | | Reverses Check # 7624 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -333.13 | 60,195.95 |
| * 04/24/08 | | Reverses Check # 7630 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 60,636.96 |
| * 04/24/08 | | Reverses Check # 7661 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.01 | 60,825.97 |

Page Subtotals

0.00

-4,754.67

FORM 2

Page: 23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/24/08 | | Reverses Check # 7683 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 61,266.98 |
| * 04/24/08 | | Reverses Check # 7685 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.37 | 61,745.35 |
| * 04/24/08 | | Reverses Check # 7691 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.10 | 61,970.45 |
| * 04/24/08 | | Reverses Check # 7703 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -470.24 | 62,440.69 |
| * 04/24/08 | | Reverses Check # 7705 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -77.29 | 62,517.98 |
| * 04/24/08 | | Reverses Check # 7707 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 62,706.98 |
| * 04/24/08 | | Reverses Check # 7708 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 62,895.98 |
| * 04/24/08 | | Reverses Check # 7710 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.54 | 63,120.52 |
| * 04/24/08 | | Reverses Check # 7712 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.96 | 63,346.48 |
| * 04/24/08 | | Reverses Check # 7718 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 63,787.49 |
| * 04/24/08 | | Reverses Check # 7720 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -476.29 | 64,263.78 |
| * 04/24/08 | | Reverses Check # 7730 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 64,704.79 |
| * 04/24/08 | | Reverses Check # 7731 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.10 | 64,929.89 |
| * 04/24/08 | | Reverses Check # 7733 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 65,118.89 |
| * 04/24/08 | | Reverses Check # 7737 | Stop Payment Reversal | | | -189.00 | 65,307.89 |
| Page Subtotals | | | | | 0.00 | -4,481.92 | |

FORM 2

Page: 24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/24/08 | | Reverses Check # 7743 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -99.79 | 65,407.68 |
| * 04/24/08 | | Reverses Check # 7749 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -504.01 | 65,911.69 |
| * 04/24/08 | | Reverses Check # 7751 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.01 | 66,100.70 |
| * 04/24/08 | | Reverses Check # 7752 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -378.01 | 66,478.71 |
| * 04/24/08 | | Reverses Check # 7760 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -504.01 | 66,982.72 |
| * 04/24/08 | | Reverses Check # 7790 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 67,423.73 |
| * 04/24/08 | | Reverses Check # 7808 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -218.24 | 67,641.97 |
| * 04/24/08 | | Reverses Check # 7875 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -301.57 | 67,943.54 |
| * 04/24/08 | | Reverses Check # 7882 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -75.60 | 68,019.14 |
| * 04/24/08 | | Reverses Check # 7916 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -145.41 | 68,164.55 |
| * 04/24/08 | | Reverses Check # 7996 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -226.80 | 68,391.35 |
| * 04/24/08 | | Reverses Check # 7998 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.11 | 68,868.46 |
| * 04/24/08 | | Reverses Check # 8003 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.11 | 69,345.57 |
| * 04/24/08 | | Reverses Check # 8027 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.49 | 69,824.06 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals 0.00 -4,516.17

FORM 2

Page: 25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/24/08 | | Reverses Check # 8092 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -670.33 | 70,494.39 |
| * 04/24/08 | | Reverses Check # 8099 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -100.49 | 70,594.88 |
| * 04/24/08 | | Reverses Check # 9016 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -99.10 | 70,693.98 |
| * 04/24/08 | | Reverses Check # 9017 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -99.10 | 70,793.08 |
| * 04/24/08 | | Reverses Check # 9020 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.06 | 71,271.14 |
| * 04/24/08 | | Reverses Check # 9027 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 71,712.15 |
| * 04/24/08 | | Reverses Check # 9063 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 72,153.16 |
| * 04/24/08 | | Reverses Check # 9065 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.01 | 72,342.17 |
| * 04/24/08 | | Reverses Check # 9070 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.11 | 72,819.28 |
| * 04/24/08 | | Reverses Check # 9084 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 73,260.29 |
| * 04/24/08 | | Reverses Check # 9087 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 73,701.30 |
| * 04/24/08 | | Reverses Check # 9091 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -216.47 | 73,917.77 |
| * 04/24/08 | | Reverses Check # 9093 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -126.00 | 74,043.77 |
| * 04/24/08 | | Reverses Check # 9100 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -88.20 | 74,131.97 |
| * 04/24/08 | | Reverses Check # 9101 | Stop Payment Reversal | | | -461.70 | 74,593.67 |

Page Subtotals

0.00

-4,769.61

FORM 2

Page: 26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/24/08 | | Reverses Check # 9106 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -113.97 | 74,707.64 |
| * 04/24/08 | | Reverses Check # 9109 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 74,896.64 |
| * 04/24/08 | | Reverses Check # 9117 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 75,337.65 |
| * 04/24/08 | | Reverses Check # 9120 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 75,400.65 |
| * 04/24/08 | | Reverses Check # 9122 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -215.91 | 75,616.56 |
| * 04/24/08 | | Reverses Check # 9126 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -92.23 | 75,708.79 |
| * 04/24/08 | | Reverses Check # 9146 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 75,771.79 |
| * 04/24/08 | | Reverses Check # 9147 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 75,960.79 |
| * 04/24/08 | | Reverses Check # 9148 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 76,149.79 |
| * 04/24/08 | | Reverses Check # 9150 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 76,338.79 |
| * 04/24/08 | | Reverses Check # 9151 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 76,401.79 |
| * 04/24/08 | | Reverses Check # 9152 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 76,842.80 |
| * 04/24/08 | | Reverses Check # 9153 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 77,283.81 |
| * 04/24/08 | | Reverses Check # 9154 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 77,346.81 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-2,753.14

FORM 2

Page: 27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/24/08 | | Reverses Check # 9155 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 77,535.81 |
| * 04/24/08 | | Reverses Check # 9156 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.01 | 77,724.82 |
| * 04/24/08 | | Reverses Check # 9157 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 77,913.82 |
| * 04/24/08 | | Reverses Check # 9172 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -315.01 | 78,228.83 |
| * 04/24/08 | | Reverses Check # 9177 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.28 | 78,453.11 |
| * 04/24/08 | | Reverses Check # 9181 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 78,894.12 |
| * 04/24/08 | | Reverses Check # 9194 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 79,083.12 |
| * 04/24/08 | | Reverses Check # 9197 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 79,146.12 |
| * 04/24/08 | | Reverses Check # 9201 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -252.01 | 79,398.13 |
| * 04/24/08 | | Reverses Check # 9202 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -100.80 | 79,498.93 |
| * 04/24/08 | | Reverses Check # 9204 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -587.12 | 80,086.05 |
| * 04/24/08 | | Reverses Check # 9205 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -476.79 | 80,562.84 |
| * 04/24/08 | | Reverses Check # 9209 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 80,751.84 |
| * 04/24/08 | | Reverses Check # 9211 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -161.28 | 80,913.12 |
| * 04/24/08 | | Reverses Check # 9222 | Stop Payment Reversal | | | -733.12 | 81,646.24 |
| Page Subtotals | | | | | 0.00 | -4,299.43 | |

FORM 2

Page: 28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/24/08 | | Reverses Check # 9223 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -470.67 | 82,116.91 |
| * 04/24/08 | | Reverses Check # 9232 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.54 | 82,342.45 |
| * 04/24/08 | | Reverses Check # 9235 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -110.91 | 82,453.36 |
| * 04/24/08 | | Reverses Check # 9239 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -483.96 | 82,937.32 |
| * 04/24/08 | | Reverses Check # 9245 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -567.01 | 83,504.33 |
| * 04/24/08 | | Reverses Check # 9257 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -188.50 | 83,692.83 |
| * 04/24/08 | | Reverses Check # 9264 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -227.32 | 83,920.15 |
| * 04/24/08 | | Reverses Check # 9265 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -487.11 | 84,407.26 |
| * 04/24/08 | | Reverses Check # 9267 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -746.96 | 85,154.22 |
| * 04/24/08 | | Reverses Check # 9282 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -853.75 | 86,007.97 |
| * 04/24/08 | | Reverses Check # 9284 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -589.90 | 86,597.87 |
| * 04/24/08 | | Reverses Check # 9287 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -175.46 | 86,773.33 |
| * 04/24/08 | | Reverses Check # 9292 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 87,214.34 |
| * 04/24/08 | | Reverses Check # 9295 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 87,403.34 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-5,757.10

FORM 2

Page: 29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/24/08 | | Reverses Check # 9298 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 87,844.35 |
| * 04/24/08 | | Reverses Check # 9305 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -89.23 | 87,933.58 |
| * 04/24/08 | | Reverses Check # 9310 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -487.18 | 88,420.76 |
| * 04/24/08 | | Reverses Check # 9315 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -90.72 | 88,511.48 |
| * 04/24/08 | | Reverses Check # 9317 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -194.48 | 88,705.96 |
| * 04/24/08 | | Reverses Check # 9321 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -487.18 | 89,193.14 |
| * 04/24/08 | | Reverses Check # 9325 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.98 | 89,418.12 |
| * 04/24/08 | | Reverses Check # 9329 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -226.36 | 89,644.48 |
| * 04/24/08 | | Reverses Check # 9343 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -218.81 | 89,863.29 |
| * 04/24/08 | | Reverses Check # 9372 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.16 | 90,087.45 |
| * 04/24/08 | | Reverses Check # 9388 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -98.79 | 90,186.24 |
| * 04/24/08 | | Reverses Check # 9398 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -226.36 | 90,412.60 |
| * 04/24/08 | | Reverses Check # 9404 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -126.00 | 90,538.60 |
| * 04/24/08 | | Reverses Check # 9406 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -126.00 | 90,664.60 |
| * 04/24/08 | | Reverses Check # 9407 | Stop Payment Reversal | | | -189.00 | 90,853.60 |
| Page Subtotals | | | | | 0.00 | -3,450.26 | |

FORM 2

Page: 30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/24/08 | | Reverses Check # 9430 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -740.90 | 91,594.50 |
| * 04/24/08 | | Reverses Check # 9434 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -252.01 | 91,846.51 |
| * 04/24/08 | | Reverses Check # 9450 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 92,035.51 |
| * 04/24/08 | | Reverses Check # 9451 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.37 | 92,513.88 |
| * 04/24/08 | | Reverses Check # 9461 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -471.17 | 92,985.05 |
| * 04/24/08 | | Reverses Check # 9465 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -245.74 | 93,230.79 |
| * 04/24/08 | | Reverses Check # 9468 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.37 | 93,709.16 |
| * 04/24/08 | | Reverses Check # 9471 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -111.12 | 93,820.28 |
| * 04/24/08 | | Reverses Check # 9475 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -220.06 | 94,040.34 |
| * 04/24/08 | | Reverses Check # 9484 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 94,229.34 |
| * 04/24/08 | | Reverses Check # 9485 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.11 | 94,706.45 |
| * 04/24/08 | | Reverses Check # 9497 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -218.68 | 94,925.13 |
| * 04/24/08 | | Reverses Check # 9504 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -257.86 | 95,182.99 |
| * 04/24/08 | | Reverses Check # 9512 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.54 | 95,408.53 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-4,554.93

FORM 2

Page: 31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/24/08 | | Reverses Check # 9522 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.04 | 95,633.57 |
| * 04/24/08 | | Reverses Check # 9524 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.04 | 95,858.61 |
| * 04/24/08 | | Reverses Check # 9540 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -496.51 | 96,355.12 |
| * 04/24/08 | | Reverses Check # 9573 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 96,796.13 |
| * 04/24/08 | | Reverses Check # 9580 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -470.81 | 97,266.94 |
| * 04/24/08 | | Reverses Check # 9581 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -470.81 | 97,737.75 |
| * 04/24/08 | | Reverses Check # 9588 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 98,178.76 |
| * 04/24/08 | | Reverses Check # 9593 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -466.21 | 98,644.97 |
| * 04/24/08 | | Reverses Check # 9598 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 99,085.98 |
| * 04/24/08 | | Reverses Check # 9623 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.54 | 99,311.52 |
| * 04/24/08 | | Reverses Check # 9631 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -93.16 | 99,404.68 |
| * 04/24/08 | | Reverses Check # 9634 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -596.88 | 100,001.56 |
| * 04/24/08 | | Reverses Check # 9635 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.54 | 100,226.10 |
| * 04/24/08 | | Reverses Check # 9646 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 100,289.10 |
| * 04/24/08 | | Reverses Check # 9652 | Stop Payment Reversal | | | -476.54 | 100,765.64 |
| Page Subtotals | | | | | 0.00 | -5,357.11 | |

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/24/08 | | Reverses Check # 9653 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.18 | 101,243.82 |
| * 04/24/08 | | Reverses Check # 9654 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 101,684.83 |
| * 04/24/08 | | Reverses Check # 9663 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.04 | 101,909.87 |
| * 04/24/08 | | Reverses Check # 9686 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -216.72 | 102,126.59 |
| * 04/24/08 | | Reverses Check # 9687 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.01 | 102,315.60 |
| * 04/24/08 | | Reverses Check # 9688 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 102,756.61 |
| * 04/24/08 | | Reverses Check # 9693 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -289.05 | 103,045.66 |
| * 04/24/08 | | Reverses Check # 9696 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -219.12 | 103,264.78 |
| * 04/24/08 | | Reverses Check # 9703 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -98.53 | 103,363.31 |
| * 04/24/08 | | Reverses Check # 9712 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 103,426.31 |
| * 04/24/08 | | Reverses Check # 9714 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 103,867.32 |
| * 04/24/08 | | Reverses Check # 9723 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -224.79 | 104,092.11 |
| * 04/24/08 | | Reverses Check # 9734 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -476.54 | 104,568.65 |
| * 04/24/08 | | Reverses Check # 9743 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 104,757.65 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-3,992.01

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/24/08 | | Reverses Check # 9745 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 104,946.65 |
| * 04/24/08 | | Reverses Check # 9757 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -93.16 | 105,039.81 |
| * 04/24/08 | | Reverses Check # 9760 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 105,480.82 |
| * 04/24/08 | | Reverses Check # 9763 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -17.60 | 105,498.42 |
| * 04/24/08 | | Reverses Check # 9779 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -567.53 | 106,065.95 |
| * 04/24/08 | | Reverses Check # 9780 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -164.75 | 106,230.70 |
| * 04/24/08 | | Reverses Check # 9781 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -845.56 | 107,076.26 |
| * 04/24/08 | | Reverses Check # 9784 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -504.01 | 107,580.27 |
| * 04/24/08 | | Reverses Check # 9962 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -3,780.08 | 111,360.35 |
| * 04/24/08 | | Reverses Check # 10104 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -9,567.33 | 120,927.68 |
| * 04/25/08 | | Reverses Check # 1197 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -32.63 | 120,960.31 |
| * 04/25/08 | | Reverses Check # 1273 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.80 | 121,438.11 |
| * 04/25/08 | | Reverses Check # 1283 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 121,879.12 |
| * 04/25/08 | | Reverses Check # 1291 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 122,320.13 |
| * 04/25/08 | | Reverses Check # 1310 | Stop Payment Reversal | | | -478.00 | 122,798.13 |
| Page Subtotals | | | | | 0.00 | -18,040.48 | |

FORM 2

Page: 34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/25/08 | | Reverses Check # 1319 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -50.97 | 122,849.10 |
| * 04/25/08 | | Reverses Check # 1322 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.04 | 123,074.14 |
| * 04/25/08 | | Reverses Check # 1323 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -532.74 | 123,606.88 |
| * 04/25/08 | | Reverses Check # 1326 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -218.93 | 123,825.81 |
| * 04/25/08 | | Reverses Check # 1331 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -100.36 | 123,926.17 |
| * 04/25/08 | | Reverses Check # 1346 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.37 | 124,404.54 |
| * 04/25/08 | | Reverses Check # 1353 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 124,593.54 |
| * 04/25/08 | | Reverses Check # 1358 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -81.80 | 124,675.34 |
| * 04/25/08 | | Reverses Check # 1380 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 125,116.35 |
| * 04/25/08 | | Reverses Check # 1383 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -107.23 | 125,223.58 |
| * 04/25/08 | | Reverses Check # 1391 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 125,286.58 |
| * 04/25/08 | | Reverses Check # 1392 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 125,475.58 |
| * 04/25/08 | | Reverses Check # 1398 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -30.24 | 125,505.82 |
| * 04/25/08 | | Reverses Check # 1401 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 125,946.83 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-3,148.70

FORM 2

Page: 35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/25/08 | | Reverses Check # 1409 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.80 | 126,424.63 |
| * 04/25/08 | | Reverses Check # 1426 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -479.19 | 126,903.82 |
| * 04/25/08 | | Reverses Check # 1467 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 127,344.83 |
| * 04/25/08 | | Reverses Check # 1469 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.80 | 127,822.63 |
| * 04/25/08 | | Reverses Check # 1475 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.11 | 128,299.74 |
| * 04/25/08 | | Reverses Check # 1480 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 128,362.74 |
| * 04/25/08 | | Reverses Check # 1484 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 128,803.75 |
| * 04/25/08 | | Reverses Check # 1500 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -493.40 | 129,297.15 |
| * 04/25/08 | | Reverses Check # 1502 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -100.30 | 129,397.45 |
| * 04/25/08 | | Reverses Check # 1505 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -195.30 | 129,592.75 |
| * 04/25/08 | | Reverses Check # 1515 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -529.21 | 130,121.96 |
| * 04/25/08 | | Reverses Check # 1518 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -476.79 | 130,598.75 |
| * 04/25/08 | | Reverses Check # 1522 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.05 | 131,076.80 |
| * 04/25/08 | | Reverses Check # 1533 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.28 | 131,301.08 |
| * 04/25/08 | | Reverses Check # 1535 | Stop Payment Reversal | | | -189.00 | 131,490.08 |

Page Subtotals

0.00

-5,543.25

FORM 2

Page: 36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/25/08 | | Reverses Check # 1536 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -226.30 | 131,716.38 |
| * 04/25/08 | | Reverses Check # 1557 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -118.00 | 131,834.38 |
| * 04/25/08 | | Reverses Check # 1559 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -253.05 | 132,087.43 |
| * 04/25/08 | | Reverses Check # 1562 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 132,528.44 |
| * 04/25/08 | | Reverses Check # 1567 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.11 | 133,005.55 |
| * 04/25/08 | | Reverses Check # 1572 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 133,194.55 |
| * 04/25/08 | | Reverses Check # 1573 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 133,635.56 |
| * 04/25/08 | | Reverses Check # 1579 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -126.00 | 133,761.56 |
| * 04/25/08 | | Reverses Check # 1587 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -162.04 | 133,923.60 |
| * 04/25/08 | | Reverses Check # 1588 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -351.99 | 134,275.59 |
| * 04/25/08 | | Reverses Check # 1602 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 134,716.60 |
| * 04/25/08 | | Reverses Check # 1617 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -163.05 | 134,879.65 |
| * 04/25/08 | | Reverses Check # 1630 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -219.12 | 135,098.77 |
| * 04/25/08 | | Reverses Check # 1635 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -243.01 | 135,341.78 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-3,851.70

FORM 2

Page: 37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/25/08 | | Reverses Check # 1642 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 135,782.79 |
| * 04/25/08 | | Reverses Check # 1671 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -219.50 | 136,002.29 |
| * 04/25/08 | | Reverses Check # 1672 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -476.92 | 136,479.21 |
| * 04/25/08 | | Reverses Check # 1680 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 136,920.22 |
| * 04/25/08 | | Reverses Check # 1683 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -243.06 | 137,163.28 |
| * 04/25/08 | | Reverses Check # 1690 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -218.24 | 137,381.52 |
| * 04/25/08 | | Reverses Check # 1727 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 137,570.52 |
| * 04/25/08 | | Reverses Check # 1730 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -226.05 | 137,796.57 |
| * 04/25/08 | | Reverses Check # 1735 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 137,985.57 |
| * 04/25/08 | | Reverses Check # 1737 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.18 | 138,463.75 |
| * 04/25/08 | | Reverses Check # 1740 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.80 | 138,689.55 |
| * 04/25/08 | | Reverses Check # 1746 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 139,130.56 |
| * 04/25/08 | | Reverses Check # 1750 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -154.84 | 139,285.40 |
| * 04/25/08 | | Reverses Check # 1763 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -218.68 | 139,504.08 |
| * 04/25/08 | | Reverses Check # 1770 | Stop Payment Reversal | | | -224.54 | 139,728.62 |

Page Subtotals 0.00 -4,386.84

FORM 2

Page: 38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/25/08 | | Reverses Check # 1779 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -466.21 | 140,194.83 |
| * 04/25/08 | | Reverses Check # 1783 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -305.34 | 140,500.17 |
| * 04/25/08 | | Reverses Check # 1786 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 140,941.18 |
| * 04/25/08 | | Reverses Check # 1793 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 141,130.18 |
| * 04/25/08 | | Reverses Check # 1798 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -262.35 | 141,392.53 |
| * 04/25/08 | | Reverses Check # 1799 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -226.36 | 141,618.89 |
| * 04/25/08 | | Reverses Check # 1800 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -453.61 | 142,072.50 |
| * 04/25/08 | | Reverses Check # 1804 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 142,513.51 |
| * 04/25/08 | | Reverses Check # 1808 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 142,702.51 |
| * 04/25/08 | | Reverses Check # 1814 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.01 | 142,891.52 |
| * 04/25/08 | | Reverses Check # 1841 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -98.16 | 142,989.68 |
| * 04/25/08 | | Reverses Check # 1851 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 143,052.68 |
| * 04/25/08 | | Reverses Check # 1852 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 143,241.68 |
| * 04/25/08 | | Reverses Check # 7095 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 143,430.68 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-3,702.06

FORM 2

Page: 39

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/25/08 | | Reverses Check # 7098 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 143,619.68 |
| * 04/25/08 | | Reverses Check # 7099 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 144,060.69 |
| * 04/25/08 | | Reverses Check # 7103 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -531.31 | 144,592.00 |
| * 04/25/08 | | Reverses Check # 7143 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.55 | 145,069.55 |
| * 04/25/08 | | Reverses Check # 7145 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 145,258.55 |
| * 04/25/08 | | Reverses Check # 7148 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -550.95 | 145,809.50 |
| * 04/25/08 | | Reverses Check # 7149 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -471.51 | 146,281.01 |
| * 04/25/08 | | Reverses Check # 7162 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -679.54 | 146,960.55 |
| * 04/25/08 | | Reverses Check # 7174 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 147,401.56 |
| * 04/25/08 | | Reverses Check # 7210 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -99.82 | 147,501.38 |
| * 04/25/08 | | Reverses Check # 7225 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -223.02 | 147,724.40 |
| * 04/25/08 | | Reverses Check # 7226 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.64 | 147,949.04 |
| * 04/25/08 | | Reverses Check # 7237 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 148,390.05 |
| * 04/25/08 | | Reverses Check # 7245 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -378.01 | 148,768.06 |
| * 04/25/08 | | Reverses Check # 7261 | Stop Payment Reversal | | | -504.01 | 149,272.07 |

Page Subtotals

0.00

-5,841.39

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/25/08 | | Reverses Check # 7262 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 149,461.07 |
| * 04/25/08 | | Reverses Check # 7269 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -504.01 | 149,965.08 |
| * 04/25/08 | | Reverses Check # 7278 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -491.01 | 150,456.09 |
| * 04/25/08 | | Reverses Check # 7279 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -258.45 | 150,714.54 |
| * 04/25/08 | | Reverses Check # 7280 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -154.23 | 150,868.77 |
| * 04/25/08 | | Reverses Check # 7309 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 151,309.78 |
| * 04/25/08 | | Reverses Check # 7312 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -98.97 | 151,408.75 |
| * 04/25/08 | | Reverses Check # 7314 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 151,471.75 |
| * 04/25/08 | | Reverses Check # 7317 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -472.07 | 151,943.82 |
| * 04/25/08 | | Reverses Check # 7329 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -381.79 | 152,325.61 |
| * 04/25/08 | | Reverses Check # 7331 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -471.17 | 152,796.78 |
| * 04/25/08 | | Reverses Check # 7350 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -507.02 | 153,303.80 |
| * 04/25/08 | | Reverses Check # 7358 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.04 | 153,528.84 |
| * 04/25/08 | | Reverses Check # 7366 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -466.46 | 153,995.30 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-4,723.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/25/08 | | Reverses Check # 7380 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -214.31 | 154,209.61 |
| * 04/25/08 | | Reverses Check # 7390 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -470.81 | 154,680.42 |
| * 04/25/08 | | Reverses Check # 7391 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 155,121.43 |
| * 04/25/08 | | Reverses Check # 7392 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -678.30 | 155,799.73 |
| * 04/25/08 | | Reverses Check # 7398 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 155,862.73 |
| * 04/25/08 | | Reverses Check # 7479 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 156,051.73 |
| * 04/25/08 | | Reverses Check # 7490 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -49.90 | 156,101.63 |
| * 04/25/08 | | Reverses Check # 7505 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 156,164.63 |
| * 04/25/08 | | Reverses Check # 7597 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 156,605.64 |
| * 04/25/08 | | Reverses Check # 9426 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -111.12 | 156,716.76 |
| * 04/25/08 | | Reverses Check # 9427 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -378.01 | 157,094.77 |
| * 04/25/08 | | Reverses Check # 9762 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -93.16 | 157,187.93 |
| * 04/28/08 | | Reverses Check # 1827 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 157,628.94 |
| * 04/28/08 | | Reverses Check # 1859 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -571.54 | 158,200.48 |
| * 04/28/08 | | Reverses Check # 1863 | Stop Payment Reversal | | | -491.41 | 158,691.89 |

Page Subtotals

0.00

-4,696.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 1874 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -408.22 | 159,100.11 |
| * 04/28/08 | | Reverses Check # 1875 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 159,289.11 |
| * 04/28/08 | | Reverses Check # 1878 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 159,478.11 |
| * 04/28/08 | | Reverses Check # 1884 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 159,667.11 |
| * 04/28/08 | | Reverses Check # 1889 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -217.20 | 159,884.31 |
| * 04/28/08 | | Reverses Check # 1893 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 160,073.31 |
| * 04/28/08 | | Reverses Check # 1902 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -263.58 | 160,336.89 |
| * 04/28/08 | | Reverses Check # 1908 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 160,525.89 |
| * 04/28/08 | | Reverses Check # 1909 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.18 | 161,004.07 |
| * 04/28/08 | | Reverses Check # 1918 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.83 | 161,481.90 |
| * 04/28/08 | | Reverses Check # 1919 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -476.54 | 161,958.44 |
| * 04/28/08 | | Reverses Check # 1924 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.56 | 162,437.00 |
| * 04/28/08 | | Reverses Check # 1938 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 162,626.00 |
| * 04/28/08 | | Reverses Check # 1942 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 163,067.01 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-4,375.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 1946 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 163,508.02 |
| * 04/28/08 | | Reverses Check # 1951 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -514.86 | 164,022.88 |
| * 04/28/08 | | Reverses Check # 1959 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 164,211.88 |
| * 04/28/08 | | Reverses Check # 1968 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 164,652.89 |
| * 04/28/08 | | Reverses Check # 1970 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -368.68 | 165,021.57 |
| * 04/28/08 | | Reverses Check # 1987 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -854.65 | 165,876.22 |
| * 04/28/08 | | Reverses Check # 1995 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -114.32 | 165,990.54 |
| * 04/28/08 | | Reverses Check # 1996 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -567.07 | 166,557.61 |
| * 04/28/08 | | Reverses Check # 1998 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 166,746.61 |
| * 04/28/08 | | Reverses Check # 2007 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -77.49 | 166,824.10 |
| * 04/28/08 | | Reverses Check # 2017 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -92.17 | 166,916.27 |
| * 04/28/08 | | Reverses Check # 2022 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 166,979.27 |
| * 04/28/08 | | Reverses Check # 2023 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.31 | 167,457.58 |
| * 04/28/08 | | Reverses Check # 2038 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -563.02 | 168,020.60 |
| * 04/28/08 | | Reverses Check # 2044 | Stop Payment Reversal | | | -563.02 | 168,583.62 |
| Page Subtotals | | | | | 0.00 | -5,516.61 | |

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 2050 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.05 | 169,060.67 |
| * 04/28/08 | | Reverses Check # 2056 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -219.21 | 169,279.88 |
| * 04/28/08 | | Reverses Check # 2067 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 169,342.88 |
| * 04/28/08 | | Reverses Check # 2073 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 169,783.89 |
| * 04/28/08 | | Reverses Check # 2076 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 169,846.89 |
| * 04/28/08 | | Reverses Check # 2077 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -228.82 | 170,075.71 |
| * 04/28/08 | | Reverses Check # 2079 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -138.60 | 170,214.31 |
| * 04/28/08 | | Reverses Check # 2106 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 170,655.32 |
| * 04/28/08 | | Reverses Check # 2108 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -563.02 | 171,218.34 |
| * 04/28/08 | | Reverses Check # 2111 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -94.00 | 171,312.34 |
| * 04/28/08 | | Reverses Check # 2112 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 171,753.35 |
| * 04/28/08 | | Reverses Check # 2118 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -224.79 | 171,978.14 |
| * 04/28/08 | | Reverses Check # 2124 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 172,419.15 |
| * 04/28/08 | | Reverses Check # 2128 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -224.54 | 172,643.69 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-4,060.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 2129 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -476.54 | 173,120.23 |
| * 04/28/08 | | Reverses Check # 2143 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -92.93 | 173,213.16 |
| * 04/28/08 | | Reverses Check # 2145 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 173,654.17 |
| * 04/28/08 | | Reverses Check # 2147 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.00 | 174,095.17 |
| * 04/28/08 | | Reverses Check # 2153 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 174,284.17 |
| * 04/28/08 | | Reverses Check # 2154 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -476.54 | 174,760.71 |
| * 04/28/08 | | Reverses Check # 2157 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -97.53 | 174,858.24 |
| * 04/28/08 | | Reverses Check # 2163 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 175,047.24 |
| * 04/28/08 | | Reverses Check # 2172 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 175,236.24 |
| * 04/28/08 | | Reverses Check # 2182 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -764.03 | 176,000.27 |
| * 04/28/08 | | Reverses Check # 2195 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 176,441.28 |
| * 04/28/08 | | Reverses Check # 2210 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -476.29 | 176,917.57 |
| * 04/28/08 | | Reverses Check # 2211 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 177,106.57 |
| * 04/28/08 | | Reverses Check # 2225 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -214.20 | 177,320.77 |
| * 04/28/08 | | Reverses Check # 2226 | Stop Payment Reversal | | | -441.01 | 177,761.78 |

Page Subtotals

0.00

-5,118.09

FORM 2

Page: 46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 2230 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -256.70 | 178,018.48 |
| * 04/28/08 | | Reverses Check # 2245 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 178,207.48 |
| * 04/28/08 | | Reverses Check # 2251 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -204.82 | 178,412.30 |
| * 04/28/08 | | Reverses Check # 2278 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.99 | 178,638.29 |
| * 04/28/08 | | Reverses Check # 2298 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.80 | 178,864.09 |
| * 04/28/08 | | Reverses Check # 2303 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 179,053.09 |
| * 04/28/08 | | Reverses Check # 2306 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 179,116.09 |
| * 04/28/08 | | Reverses Check # 2312 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.81 | 179,593.90 |
| * 04/28/08 | | Reverses Check # 2317 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -226.05 | 179,819.95 |
| * 04/28/08 | | Reverses Check # 2332 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -100.11 | 179,920.06 |
| * 04/28/08 | | Reverses Check # 2333 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -100.74 | 180,020.80 |
| * 04/28/08 | | Reverses Check # 2342 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -71.06 | 180,091.86 |
| * 04/28/08 | | Reverses Check # 2347 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 180,280.86 |
| * 04/28/08 | | Reverses Check # 2352 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -99.04 | 180,379.90 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-2,618.12

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FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 2355 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -93.16 | 180,473.06 |
| * 04/28/08 | | Reverses Check # 2362 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.28 | 180,697.34 |
| * 04/28/08 | | Reverses Check # 2375 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -239.66 | 180,937.00 |
| * 04/28/08 | | Reverses Check # 2381 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -216.72 | 181,153.72 |
| * 04/28/08 | | Reverses Check # 2387 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -97.98 | 181,251.70 |
| * 04/28/08 | | Reverses Check # 2395 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 181,314.70 |
| * 04/28/08 | | Reverses Check # 2396 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 181,377.70 |
| * 04/28/08 | | Reverses Check # 2397 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.54 | 181,603.24 |
| * 04/28/08 | | Reverses Check # 2401 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.43 | 182,081.67 |
| * 04/28/08 | | Reverses Check # 2409 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -729.55 | 182,811.22 |
| * 04/28/08 | | Reverses Check # 2418 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 183,000.22 |
| * 04/28/08 | | Reverses Check # 2420 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -489.83 | 183,490.05 |
| * 04/28/08 | | Reverses Check # 2423 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 183,679.05 |
| * 04/28/08 | | Reverses Check # 2425 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 183,742.05 |
| * 04/28/08 | | Reverses Check # 2431 | Stop Payment Reversal | | | -470.81 | 184,212.86 |
| Page Subtotals | | | | | 0.00 | -3,832.96 | |

FORM 2

Page: 48

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 2455 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -561.42 | 184,774.28 |
| * 04/28/08 | | Reverses Check # 2459 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -654.75 | 185,429.03 |
| * 04/28/08 | | Reverses Check # 2466 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -567.01 | 185,996.04 |
| * 04/28/08 | | Reverses Check # 2476 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -99.55 | 186,095.59 |
| * 04/28/08 | | Reverses Check # 2496 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -499.92 | 186,595.51 |
| * 04/28/08 | | Reverses Check # 2503 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 186,658.51 |
| * 04/28/08 | | Reverses Check # 2510 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.24 | 187,136.75 |
| * 04/28/08 | | Reverses Check # 2517 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -223.02 | 187,359.77 |
| * 04/28/08 | | Reverses Check # 2539 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -120.71 | 187,480.48 |
| * 04/28/08 | | Reverses Check # 2541 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -98.97 | 187,579.45 |
| * 04/28/08 | | Reverses Check # 2548 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -224.28 | 187,803.73 |
| * 04/28/08 | | Reverses Check # 2551 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -471.12 | 188,274.85 |
| * 04/28/08 | | Reverses Check # 2556 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -472.07 | 188,746.92 |
| * 04/28/08 | | Reverses Check # 2559 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 189,187.93 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-4,975.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 2567 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.16 | 189,412.09 |
| * 04/28/08 | | Reverses Check # 2573 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -239.65 | 189,651.74 |
| * 04/28/08 | | Reverses Check # 2575 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.28 | 190,130.02 |
| * 04/28/08 | | Reverses Check # 2587 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -562.60 | 190,692.62 |
| * 04/28/08 | | Reverses Check # 2602 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -479.20 | 191,171.82 |
| * 04/28/08 | | Reverses Check # 2606 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.11 | 191,648.93 |
| * 04/28/08 | | Reverses Check # 2609 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 191,711.93 |
| * 04/28/08 | | Reverses Check # 2610 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -173.38 | 191,885.31 |
| * 04/28/08 | | Reverses Check # 2611 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -485.46 | 192,370.77 |
| * 04/28/08 | | Reverses Check # 2618 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.74 | 192,848.51 |
| * 04/28/08 | | Reverses Check # 2626 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -56.57 | 192,905.08 |
| * 04/28/08 | | Reverses Check # 2627 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -75.42 | 192,980.50 |
| * 04/28/08 | | Reverses Check # 2630 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -37.71 | 193,018.21 |
| * 04/28/08 | | Reverses Check # 2654 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.43 | 193,496.64 |
| * 04/28/08 | | Reverses Check # 2671 | Stop Payment Reversal | | | -441.01 | 193,937.65 |

Page Subtotals

0.00

-4,749.72

FORM 2

Page: 50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 2676 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -93.16 | 194,030.81 |
| * 04/28/08 | | Reverses Check # 2680 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -476.79 | 194,507.60 |
| * 04/28/08 | | Reverses Check # 2685 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -224.54 | 194,732.14 |
| * 04/28/08 | | Reverses Check # 2689 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -100.36 | 194,832.50 |
| * 04/28/08 | | Reverses Check # 2695 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -273.90 | 195,106.40 |
| * 04/28/08 | | Reverses Check # 2704 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.05 | 195,583.45 |
| * 04/28/08 | | Reverses Check # 2709 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -378.01 | 195,961.46 |
| * 04/28/08 | | Reverses Check # 2710 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -302.41 | 196,263.87 |
| * 04/28/08 | | Reverses Check # 2712 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 196,452.87 |
| * 04/28/08 | | Reverses Check # 2713 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 196,641.87 |
| * 04/28/08 | | Reverses Check # 2714 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 196,830.87 |
| * 04/28/08 | | Reverses Check # 2715 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.01 | 197,019.88 |
| * 04/28/08 | | Reverses Check # 2716 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 197,208.88 |
| * 04/28/08 | | Reverses Check # 2722 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 197,649.89 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-3,712.24

FORM 2

Page: 51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 2726 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.01 | 197,838.90 |
| * 04/28/08 | | Reverses Check # 2727 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 197,901.90 |
| * 04/28/08 | | Reverses Check # 2728 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 197,964.90 |
| * 04/28/08 | | Reverses Check # 2729 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.98 | 198,189.88 |
| * 04/28/08 | | Reverses Check # 2730 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 198,252.88 |
| * 04/28/08 | | Reverses Check # 2741 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -476.98 | 198,729.86 |
| * 04/28/08 | | Reverses Check # 2745 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 198,918.86 |
| * 04/28/08 | | Reverses Check # 2758 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.01 | 199,107.87 |
| * 04/28/08 | | Reverses Check # 2760 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -504.51 | 199,612.38 |
| * 04/28/08 | | Reverses Check # 2783 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 199,675.38 |
| * 04/28/08 | | Reverses Check # 2789 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -100.39 | 199,775.77 |
| * 04/28/08 | | Reverses Check # 2791 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -100.49 | 199,876.26 |
| * 04/28/08 | | Reverses Check # 2805 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 200,317.27 |
| * 04/28/08 | | Reverses Check # 2807 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 200,506.27 |
| * 04/28/08 | | Reverses Check # 2842 | Stop Payment Reversal | | | -269.33 | 200,775.60 |

Page Subtotals

0.00

-3,125.71

FORM 2

Page: 52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 2845 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 201,216.61 |
| * 04/28/08 | | Reverses Check # 2852 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -819.52 | 202,036.13 |
| * 04/28/08 | | Reverses Check # 2856 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -563.02 | 202,599.15 |
| * 04/28/08 | | Reverses Check # 2862 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -92.80 | 202,691.95 |
| * 04/28/08 | | Reverses Check # 2872 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.10 | 202,917.05 |
| * 04/28/08 | | Reverses Check # 2874 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 202,980.05 |
| * 04/28/08 | | Reverses Check # 2877 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -295.94 | 203,275.99 |
| * 04/28/08 | | Reverses Check # 2888 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.05 | 203,753.04 |
| * 04/28/08 | | Reverses Check # 2895 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -470.87 | 204,223.91 |
| * 04/28/08 | | Reverses Check # 2896 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 204,412.91 |
| * 04/28/08 | | Reverses Check # 2899 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 204,475.91 |
| * 04/28/08 | | Reverses Check # 2907 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -226.37 | 204,702.28 |
| * 04/28/08 | | Reverses Check # 2917 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -522.54 | 205,224.82 |
| * 04/28/08 | | Reverses Check # 2971 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.55 | 205,702.37 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-4,926.77

FORM 2

Page: 53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 2973 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 205,891.37 |
| * 04/28/08 | | Reverses Check # 2977 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -92.27 | 205,983.64 |
| * 04/28/08 | | Reverses Check # 2980 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.01 | 206,172.65 |
| * 04/28/08 | | Reverses Check # 2992 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -92.23 | 206,264.88 |
| * 04/28/08 | | Reverses Check # 2998 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -476.54 | 206,741.42 |
| * 04/28/08 | | Reverses Check # 2999 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -98.54 | 206,839.96 |
| * 04/28/08 | | Reverses Check # 3019 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.03 | 207,063.99 |
| * 04/28/08 | | Reverses Check # 3021 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 207,252.99 |
| * 04/28/08 | | Reverses Check # 3023 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.01 | 207,442.00 |
| * 04/28/08 | | Reverses Check # 3029 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -242.43 | 207,684.43 |
| * 04/28/08 | | Reverses Check # 3031 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -425.13 | 208,109.56 |
| * 04/28/08 | | Reverses Check # 3063 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -548.31 | 208,657.87 |
| * 04/28/08 | | Reverses Check # 3064 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -470.24 | 209,128.11 |
| * 04/28/08 | | Reverses Check # 3065 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -214.20 | 209,342.31 |
| * 04/28/08 | | Reverses Check # 3072 | Stop Payment Reversal | | | -476.29 | 209,818.60 |

Page Subtotals

0.00

-4,116.23

FORM 2

Page: 54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 3073 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -470.93 | 210,289.53 |
| * 04/28/08 | | Reverses Check # 3092 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -99.19 | 210,388.72 |
| * 04/28/08 | | Reverses Check # 3094 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 210,829.73 |
| * 04/28/08 | | Reverses Check # 3095 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 211,270.74 |
| * 04/28/08 | | Reverses Check # 3099 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 211,459.74 |
| * 04/28/08 | | Reverses Check # 3101 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 211,648.74 |
| * 04/28/08 | | Reverses Check # 3102 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 211,837.74 |
| * 04/28/08 | | Reverses Check # 3107 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 212,026.74 |
| * 04/28/08 | | Reverses Check # 3113 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -1,083.62 | 213,110.36 |
| * 04/28/08 | | Reverses Check # 3121 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -714.68 | 213,825.04 |
| * 04/28/08 | | Reverses Check # 3123 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -630.01 | 214,455.05 |
| * 04/28/08 | | Reverses Check # 3124 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -217.98 | 214,673.03 |
| * 04/28/08 | | Reverses Check # 3134 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -224.28 | 214,897.31 |
| * 04/28/08 | | Reverses Check # 3159 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -252.01 | 215,149.32 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-5,330.72

FORM 2

Page: 55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 3165 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -476.79 | 215,626.11 |
| * 04/28/08 | | Reverses Check # 3172 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -466.21 | 216,092.32 |
| * 04/28/08 | | Reverses Check # 3177 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -470.24 | 216,562.56 |
| * 04/28/08 | | Reverses Check # 3183 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 216,751.56 |
| * 04/28/08 | | Reverses Check # 3184 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 216,940.56 |
| * 04/28/08 | | Reverses Check # 3186 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -504.01 | 217,444.57 |
| * 04/28/08 | | Reverses Check # 3214 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.10 | 217,669.67 |
| * 04/28/08 | | Reverses Check # 3242 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -485.87 | 218,155.54 |
| * 04/28/08 | | Reverses Check # 3254 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -94.27 | 218,249.81 |
| * 04/28/08 | | Reverses Check # 3257 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -218.81 | 218,468.62 |
| * 04/28/08 | | Reverses Check # 3263 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 218,909.63 |
| * 04/28/08 | | Reverses Check # 3267 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.17 | 219,386.80 |
| * 04/28/08 | | Reverses Check # 3278 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -259.87 | 219,646.67 |
| * 04/28/08 | | Reverses Check # 3284 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 220,087.68 |
| * 04/28/08 | | Reverses Check # 3287 | Stop Payment Reversal | | | -108.36 | 220,196.04 |
| Page Subtotals | | | | | 0.00 | -5,046.72 | |

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 3297 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -226.30 | 220,422.34 |
| * 04/28/08 | | Reverses Check # 3298 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -151.20 | 220,573.54 |
| * 04/28/08 | | Reverses Check # 3305 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -243.12 | 220,816.66 |
| * 04/28/08 | | Reverses Check # 3306 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 220,879.66 |
| * 04/28/08 | | Reverses Check # 3308 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 220,942.66 |
| * 04/28/08 | | Reverses Check # 3314 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -476.73 | 221,419.39 |
| * 04/28/08 | | Reverses Check # 3315 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 221,608.39 |
| * 04/28/08 | | Reverses Check # 3318 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.43 | 222,086.82 |
| * 04/28/08 | | Reverses Check # 3319 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -98.28 | 222,185.10 |
| * 04/28/08 | | Reverses Check # 3321 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -268.42 | 222,453.52 |
| * 04/28/08 | | Reverses Check # 3325 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -226.05 | 222,679.57 |
| * 04/28/08 | | Reverses Check # 3329 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -100.05 | 222,779.62 |
| * 04/28/08 | | Reverses Check # 3330 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.81 | 223,258.43 |
| * 04/28/08 | | Reverses Check # 3331 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.81 | 223,737.24 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-3,541.20

FORM 2

Page: 57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 3334 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -476.54 | 224,213.78 |
| * 04/28/08 | | Reverses Check # 3349 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -942.25 | 225,156.03 |
| * 04/28/08 | | Reverses Check # 3353 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 225,219.03 |
| * 04/28/08 | | Reverses Check # 3360 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 225,408.03 |
| * 04/28/08 | | Reverses Check # 3363 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 225,471.03 |
| * 04/28/08 | | Reverses Check # 3374 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -230.58 | 225,701.61 |
| * 04/28/08 | | Reverses Check # 3377 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 225,890.61 |
| * 04/28/08 | | Reverses Check # 3389 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 226,331.62 |
| * 04/28/08 | | Reverses Check # 3395 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -660.25 | 226,991.87 |
| * 04/28/08 | | Reverses Check # 3396 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -252.01 | 227,243.88 |
| * 04/28/08 | | Reverses Check # 3397 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -504.01 | 227,747.89 |
| * 04/28/08 | | Reverses Check # 3399 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 227,810.89 |
| * 04/28/08 | | Reverses Check # 3402 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.01 | 227,873.90 |
| * 04/28/08 | | Reverses Check # 3403 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 228,062.90 |
| * 04/28/08 | | Reverses Check # 3409 | Stop Payment Reversal | | | -447.31 | 228,510.21 |

Page Subtotals 0.00 -4,772.97

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 3447 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -955.60 | 229,465.81 |
| * 04/28/08 | | Reverses Check # 3449 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 229,528.81 |
| * 04/28/08 | | Reverses Check # 3450 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 229,717.81 |
| * 04/28/08 | | Reverses Check # 3451 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -577.60 | 230,295.41 |
| * 04/28/08 | | Reverses Check # 3463 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -388.60 | 230,684.01 |
| * 04/28/08 | | Reverses Check # 3467 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -470.81 | 231,154.82 |
| * 04/28/08 | | Reverses Check # 3471 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -604.37 | 231,759.19 |
| * 04/28/08 | | Reverses Check # 4746 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -126.00 | 231,885.19 |
| * 04/28/08 | | Reverses Check # 6199 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -469.67 | 232,354.86 |
| * 04/28/08 | | Reverses Check # 6205 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.10 | 232,579.96 |
| * 04/28/08 | | Reverses Check # 6216 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -74.34 | 232,654.30 |
| * 04/28/08 | | Reverses Check # 6229 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -100.80 | 232,755.10 |
| * 04/28/08 | | Reverses Check # 6232 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -635.66 | 233,390.76 |
| * 04/28/08 | | Reverses Check # 6243 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 233,579.76 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-5,069.55

FORM 2

Page: 59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 6245 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -226.28 | 233,806.04 |
| * 04/28/08 | | Reverses Check # 6263 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -7.98 | 233,814.02 |
| * 04/28/08 | | Reverses Check # 6279 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -195.30 | 234,009.32 |
| * 04/28/08 | | Reverses Check # 6285 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -476.99 | 234,486.31 |
| * 04/28/08 | | Reverses Check # 6303 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -408.22 | 234,894.53 |
| * 04/28/08 | | Reverses Check # 6333 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -476.54 | 235,371.07 |
| * 04/28/08 | | Reverses Check # 6341 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -112.14 | 235,483.21 |
| * 04/28/08 | | Reverses Check # 6344 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -88.20 | 235,571.41 |
| * 04/28/08 | | Reverses Check # 6346 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -568.30 | 236,139.71 |
| * 04/28/08 | | Reverses Check # 6354 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -218.93 | 236,358.64 |
| * 04/28/08 | | Reverses Check # 6365 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -1,696.85 | 238,055.49 |
| * 04/28/08 | | Reverses Check # 6369 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.37 | 238,533.86 |
| * 04/28/08 | | Reverses Check # 6373 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -592.59 | 239,126.45 |
| * 04/28/08 | | Reverses Check # 6391 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -322.23 | 239,448.68 |
| * 04/28/08 | | Reverses Check # 6392 | Stop Payment Reversal | | | -63.00 | 239,511.68 |

Page Subtotals

0.00

-5,931.92

FORM 2

Page: 60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 6393 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -69.30 | 239,580.98 |
| * 04/28/08 | | Reverses Check # 6407 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -224.98 | 239,805.96 |
| * 04/28/08 | | Reverses Check # 6408 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 240,246.97 |
| * 04/28/08 | | Reverses Check # 6414 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -235.37 | 240,482.34 |
| * 04/28/08 | | Reverses Check # 6416 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -100.60 | 240,582.94 |
| * 04/28/08 | | Reverses Check # 6418 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -226.36 | 240,809.30 |
| * 04/28/08 | | Reverses Check # 6420 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 241,250.31 |
| * 04/28/08 | | Reverses Check # 6442 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -217.86 | 241,468.17 |
| * 04/28/08 | | Reverses Check # 6443 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.01 | 241,657.18 |
| * 04/28/08 | | Reverses Check # 6471 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 241,720.18 |
| * 04/28/08 | | Reverses Check # 6491 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 241,909.18 |
| * 04/28/08 | | Reverses Check # 6493 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -25.20 | 241,934.38 |
| * 04/28/08 | | Reverses Check # 6498 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -302.41 | 242,236.79 |
| * 04/28/08 | | Reverses Check # 6504 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -471.25 | 242,708.04 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-3,196.36

FORM 2

Page: 61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 6508 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 242,897.04 |
| * 04/28/08 | | Reverses Check # 6510 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 243,086.04 |
| * 04/28/08 | | Reverses Check # 6513 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 243,149.04 |
| * 04/28/08 | | Reverses Check # 6514 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -254.78 | 243,403.82 |
| * 04/28/08 | | Reverses Check # 6516 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -219.54 | 243,623.36 |
| * 04/28/08 | | Reverses Check # 6520 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -126.00 | 243,749.36 |
| * 04/28/08 | | Reverses Check # 6521 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -503.68 | 244,253.04 |
| * 04/28/08 | | Reverses Check # 6526 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.04 | 244,730.08 |
| * 04/28/08 | | Reverses Check # 6528 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -166.32 | 244,896.40 |
| * 04/28/08 | | Reverses Check # 6535 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.16 | 245,120.56 |
| * 04/28/08 | | Reverses Check # 6541 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 245,309.56 |
| * 04/28/08 | | Reverses Check # 6543 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -88.20 | 245,397.76 |
| * 04/28/08 | | Reverses Check # 6566 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -279.43 | 245,677.19 |
| * 04/28/08 | | Reverses Check # 6567 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -226.49 | 245,903.68 |
| * 04/28/08 | | Reverses Check # 6568 | Stop Payment Reversal | | | -214.20 | 246,117.88 |

Page Subtotals

0.00

-3,409.84

FORM 2

Page: 62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 6594 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.43 | 246,596.31 |
| * 04/28/08 | | Reverses Check # 6601 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -295.98 | 246,892.29 |
| * 04/28/08 | | Reverses Check # 6603 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -98.29 | 246,990.58 |
| * 04/28/08 | | Reverses Check # 6604 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -100.36 | 247,090.94 |
| * 04/28/08 | | Reverses Check # 6625 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -224.54 | 247,315.48 |
| * 04/28/08 | | Reverses Check # 6626 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -226.36 | 247,541.84 |
| * 04/28/08 | | Reverses Check # 6627 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.37 | 248,020.21 |
| * 04/28/08 | | Reverses Check # 6642 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -154.73 | 248,174.94 |
| * 04/28/08 | | Reverses Check # 6647 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -132.30 | 248,307.24 |
| * 04/28/08 | | Reverses Check # 6648 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 248,748.25 |
| * 04/28/08 | | Reverses Check # 6656 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -499.71 | 249,247.96 |
| * 04/28/08 | | Reverses Check # 6661 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -100.30 | 249,348.26 |
| * 04/28/08 | | Reverses Check # 6664 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -181.91 | 249,530.17 |
| * 04/28/08 | | Reverses Check # 6669 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.43 | 250,008.60 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-3,890.72

FORM 2

Page: 63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 6672 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -195.30 | 250,203.90 |
| * 04/28/08 | | Reverses Check # 6673 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -195.31 | 250,399.21 |
| * 04/28/08 | | Reverses Check # 6681 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 250,840.22 |
| * 04/28/08 | | Reverses Check # 6693 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -107.62 | 250,947.84 |
| * 04/28/08 | | Reverses Check # 6696 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.11 | 251,424.95 |
| * 04/28/08 | | Reverses Check # 6703 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 251,865.96 |
| * 04/28/08 | | Reverses Check # 6705 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -32.33 | 251,898.29 |
| * 04/28/08 | | Reverses Check # 6708 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -504.01 | 252,402.30 |
| * 04/28/08 | | Reverses Check # 6713 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -16.96 | 252,419.26 |
| * 04/28/08 | | Reverses Check # 6724 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 252,608.26 |
| * 04/28/08 | | Reverses Check # 6758 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -220.50 | 252,828.76 |
| * 04/28/08 | | Reverses Check # 6774 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 253,017.76 |
| * 04/28/08 | | Reverses Check # 6777 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 253,206.76 |
| * 04/28/08 | | Reverses Check # 6788 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -517.16 | 253,723.92 |
| * 04/28/08 | | Reverses Check # 6806 | Stop Payment Reversal | | | -225.80 | 253,949.72 |
| Page Subtotals | | | | | 0.00 | -3,941.12 | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 6815 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -199.71 | 254,149.43 |
| * 04/28/08 | | Reverses Check # 6831 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -218.93 | 254,368.36 |
| * 04/28/08 | | Reverses Check # 6833 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -218.93 | 254,587.29 |
| * 04/28/08 | | Reverses Check # 6834 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -471.12 | 255,058.41 |
| * 04/28/08 | | Reverses Check # 6836 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -93.30 | 255,151.71 |
| * 04/28/08 | | Reverses Check # 6838 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -218.93 | 255,370.64 |
| * 04/28/08 | | Reverses Check # 6841 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 255,559.64 |
| * 04/28/08 | | Reverses Check # 6843 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 256,000.65 |
| * 04/28/08 | | Reverses Check # 6847 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -471.50 | 256,472.15 |
| * 04/28/08 | | Reverses Check # 6855 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 256,661.15 |
| * 04/28/08 | | Reverses Check # 6884 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -17.12 | 256,678.27 |
| * 04/28/08 | | Reverses Check # 6886 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 256,741.27 |
| * 04/28/08 | | Reverses Check # 6887 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -530.32 | 257,271.59 |
| * 04/28/08 | | Reverses Check # 6890 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -110.13 | 257,381.72 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-3,432.00

FORM 2

Page: 65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 6894 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.97 | 257,859.69 |
| * 04/28/08 | | Reverses Check # 6897 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 258,048.69 |
| * 04/28/08 | | Reverses Check # 6899 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -278.84 | 258,327.53 |
| * 04/28/08 | | Reverses Check # 6901 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -414.80 | 258,742.33 |
| * 04/28/08 | | Reverses Check # 6909 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -100.36 | 258,842.69 |
| * 04/28/08 | | Reverses Check # 6910 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 259,031.69 |
| * 04/28/08 | | Reverses Check # 6928 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -71.98 | 259,103.67 |
| * 04/28/08 | | Reverses Check # 6985 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -233.11 | 259,336.78 |
| * 04/28/08 | | Reverses Check # 6999 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 259,525.78 |
| * 04/28/08 | | Reverses Check # 7005 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -226.30 | 259,752.08 |
| * 04/28/08 | | Reverses Check # 7029 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -378.01 | 260,130.09 |
| * 04/28/08 | | Reverses Check # 7041 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 260,193.09 |
| * 04/28/08 | | Reverses Check # 7051 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -260.57 | 260,453.66 |
| * 04/28/08 | | Reverses Check # 7058 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -170.10 | 260,623.76 |
| * 04/28/08 | | Reverses Check # 7062 | Stop Payment Reversal | | | -63.00 | 260,686.76 |
| Page Subtotals | | | | | 0.00 | -3,305.04 | |

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Page: 66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/28/08 | | Reverses Check # 7075 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -243.15 | 260,929.91 |
| * 04/28/08 | | Reverses Check # 7080 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.80 | 261,155.71 |
| * 04/28/08 | | Reverses Check # 7082 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 261,344.71 |
| * 04/28/08 | | Reverses Check # 7116 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -378.01 | 261,722.72 |
| * 04/28/08 | | Reverses Check # 7121 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -69.30 | 261,792.02 |
| * 04/28/08 | | Reverses Check # 7125 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 261,855.02 |
| * 04/28/08 | | Reverses Check # 7129 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -108.89 | 261,963.91 |
| * 04/28/08 | | Reverses Check # 7131 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -217.86 | 262,181.77 |
| * 04/29/08 | | Reverses Check # 3413 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -126.00 | 262,307.77 |
| * 04/29/08 | | Reverses Check # 3414 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -220.06 | 262,527.83 |
| * 04/29/08 | | Reverses Check # 3437 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -289.42 | 262,817.25 |
| * 04/29/08 | | Reverses Check # 3444 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.11 | 263,294.36 |
| * 04/29/08 | | Reverses Check # 3445 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 263,357.36 |
| * 04/29/08 | | Reverses Check # 3477 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 263,420.36 |

Page Subtotals

0.00

-2,733.60

FORM 2

Page: 67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 3488 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -226.17 | 263,646.53 |
| * 04/29/08 | | Reverses Check # 3495 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -69.30 | 263,715.83 |
| * 04/29/08 | | Reverses Check # 3521 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 263,778.83 |
| * 04/29/08 | | Reverses Check # 3537 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -470.68 | 264,249.51 |
| * 04/29/08 | | Reverses Check # 3540 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -94.02 | 264,343.53 |
| * 04/29/08 | | Reverses Check # 3544 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 264,406.53 |
| * 04/29/08 | | Reverses Check # 3545 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -142.64 | 264,549.17 |
| * 04/29/08 | | Reverses Check # 3550 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -216.72 | 264,765.89 |
| * 04/29/08 | | Reverses Check # 3553 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 264,954.89 |
| * 04/29/08 | | Reverses Check # 3570 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.80 | 265,432.69 |
| * 04/29/08 | | Reverses Check # 3580 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -113.92 | 265,546.61 |
| * 04/29/08 | | Reverses Check # 3582 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 265,987.62 |
| * 04/29/08 | | Reverses Check # 3583 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -260.20 | 266,247.82 |
| * 04/29/08 | | Reverses Check # 3601 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 266,310.82 |
| * 04/29/08 | | Reverses Check # 3607 | Stop Payment Reversal | | | -441.01 | 266,751.83 |

Page Subtotals 0.00 -3,331.47

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 3623 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -453.61 | 267,205.44 |
| * 04/29/08 | | Reverses Check # 3664 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.01 | 267,394.45 |
| * 04/29/08 | | Reverses Check # 3666 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -466.21 | 267,860.66 |
| * 04/29/08 | | Reverses Check # 3669 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -628.24 | 268,488.90 |
| * 04/29/08 | | Reverses Check # 3675 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 268,677.90 |
| * 04/29/08 | | Reverses Check # 3683 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 269,118.91 |
| * 04/29/08 | | Reverses Check # 3685 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 269,559.92 |
| * 04/29/08 | | Reverses Check # 3689 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -512.83 | 270,072.75 |
| * 04/29/08 | | Reverses Check # 3699 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.62 | 270,298.37 |
| * 04/29/08 | | Reverses Check # 3701 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.18 | 270,776.55 |
| * 04/29/08 | | Reverses Check # 3703 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 270,839.55 |
| * 04/29/08 | | Reverses Check # 3709 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -224.98 | 271,064.53 |
| * 04/29/08 | | Reverses Check # 3720 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 271,253.53 |
| * 04/29/08 | | Reverses Check # 3722 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -298.30 | 271,551.83 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-4,800.00

FORM 2

Page: 69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 3736 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.31 | 272,030.14 |
| * 04/29/08 | | Reverses Check # 3737 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.04 | 272,507.18 |
| * 04/29/08 | | Reverses Check # 3746 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.01 | 272,696.19 |
| * 04/29/08 | | Reverses Check # 3747 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 273,137.20 |
| * 04/29/08 | | Reverses Check # 3749 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 273,326.20 |
| * 04/29/08 | | Reverses Check # 3750 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -259.20 | 273,585.40 |
| * 04/29/08 | | Reverses Check # 3751 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 273,774.40 |
| * 04/29/08 | | Reverses Check # 3753 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -882.02 | 274,656.42 |
| * 04/29/08 | | Reverses Check # 3761 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 274,845.42 |
| * 04/29/08 | | Reverses Check # 3762 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 275,034.42 |
| * 04/29/08 | | Reverses Check # 3763 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 275,223.42 |
| * 04/29/08 | | Reverses Check # 3764 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.01 | 275,286.43 |
| * 04/29/08 | | Reverses Check # 3766 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 275,475.43 |
| * 04/29/08 | | Reverses Check # 3775 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -113.60 | 275,589.03 |
| * 04/29/08 | | Reverses Check # 3781 | Stop Payment Reversal | | | -471.50 | 276,060.53 |

Page Subtotals

0.00

-4,508.70

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FORM 2

Page: 70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 3785 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.37 | 276,538.90 |
| * 04/29/08 | | Reverses Check # 3799 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -504.01 | 277,042.91 |
| * 04/29/08 | | Reverses Check # 3810 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -476.42 | 277,519.33 |
| * 04/29/08 | | Reverses Check # 3818 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 277,960.34 |
| * 04/29/08 | | Reverses Check # 3823 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -541.18 | 278,501.52 |
| * 04/29/08 | | Reverses Check # 3834 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 278,564.52 |
| * 04/29/08 | | Reverses Check # 3843 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -226.36 | 278,790.88 |
| * 04/29/08 | | Reverses Check # 3853 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -469.86 | 279,260.74 |
| * 04/29/08 | | Reverses Check # 3855 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.10 | 279,485.84 |
| * 04/29/08 | | Reverses Check # 3865 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 279,926.85 |
| * 04/29/08 | | Reverses Check # 3891 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -226.05 | 280,152.90 |
| * 04/29/08 | | Reverses Check # 3893 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 280,593.91 |
| * 04/29/08 | | Reverses Check # 3894 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 281,034.92 |
| * 04/29/08 | | Reverses Check # 3895 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -513.08 | 281,548.00 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-5,487.47

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 3896 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 281,737.00 |
| * 04/29/08 | | Reverses Check # 3897 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 281,926.00 |
| * 04/29/08 | | Reverses Check # 3899 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -470.62 | 282,396.62 |
| * 04/29/08 | | Reverses Check # 3902 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -931.16 | 283,327.78 |
| * 04/29/08 | | Reverses Check # 3912 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 283,390.78 |
| * 04/29/08 | | Reverses Check # 3914 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 283,831.79 |
| * 04/29/08 | | Reverses Check # 3920 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -81.90 | 283,913.69 |
| * 04/29/08 | | Reverses Check # 3928 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -239.66 | 284,153.35 |
| * 04/29/08 | | Reverses Check # 3936 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.01 | 284,342.36 |
| * 04/29/08 | | Reverses Check # 3937 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -214.20 | 284,556.56 |
| * 04/29/08 | | Reverses Check # 3938 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 284,619.56 |
| * 04/29/08 | | Reverses Check # 3956 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.54 | 284,844.10 |
| * 04/29/08 | | Reverses Check # 3959 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -466.21 | 285,310.31 |
| * 04/29/08 | | Reverses Check # 3964 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -226.36 | 285,536.67 |
| * 04/29/08 | | Reverses Check # 3965 | Stop Payment Reversal | | | -478.43 | 286,015.10 |

Page Subtotals 0.00 -4,467.10

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FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 3975 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.01 | 286,204.11 |
| * 04/29/08 | | Reverses Check # 3977 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -98.66 | 286,302.77 |
| * 04/29/08 | | Reverses Check # 4007 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 286,491.77 |
| * 04/29/08 | | Reverses Check # 4016 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 286,680.77 |
| * 04/29/08 | | Reverses Check # 4022 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.55 | 287,158.32 |
| * 04/29/08 | | Reverses Check # 4044 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.04 | 287,383.36 |
| * 04/29/08 | | Reverses Check # 4054 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 287,572.36 |
| * 04/29/08 | | Reverses Check # 4059 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -207.53 | 287,779.89 |
| * 04/29/08 | | Reverses Check # 4060 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -367.93 | 288,147.82 |
| * 04/29/08 | | Reverses Check # 4061 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -252.01 | 288,399.83 |
| * 04/29/08 | | Reverses Check # 4073 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 288,588.83 |
| * 04/29/08 | | Reverses Check # 4114 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -559.96 | 289,148.79 |
| * 04/29/08 | | Reverses Check # 4137 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 289,589.80 |
| * 04/29/08 | | Reverses Check # 4143 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.10 | 289,814.90 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-3,799.80

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 4145 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.10 | 290,292.00 |
| * 04/29/08 | | Reverses Check # 4149 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -568.28 | 290,860.28 |
| * 04/29/08 | | Reverses Check # 4152 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.37 | 291,338.65 |
| * 04/29/08 | | Reverses Check # 4157 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 291,527.65 |
| * 04/29/08 | | Reverses Check # 4170 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -491.41 | 292,019.06 |
| * 04/29/08 | | Reverses Check # 4173 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -195.30 | 292,214.36 |
| * 04/29/08 | | Reverses Check # 4174 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -256.70 | 292,471.06 |
| * 04/29/08 | | Reverses Check # 4187 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -453.61 | 292,924.67 |
| * 04/29/08 | | Reverses Check # 4188 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 293,113.67 |
| * 04/29/08 | | Reverses Check # 4201 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -92.91 | 293,206.58 |
| * 04/29/08 | | Reverses Check # 4205 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 293,269.58 |
| * 04/29/08 | | Reverses Check # 4223 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 293,710.59 |
| * 04/29/08 | | Reverses Check # 4224 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -723.80 | 294,434.39 |
| * 04/29/08 | | Reverses Check # 4225 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -126.01 | 294,560.40 |
| * 04/29/08 | | Reverses Check # 4228 | Stop Payment Reversal | | | -378.01 | 294,938.41 |
| Page Subtotals | | | | | 0.00 | -5,123.51 | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 4232 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.11 | 295,415.52 |
| * 04/29/08 | | Reverses Check # 4233 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.11 | 295,892.63 |
| * 04/29/08 | | Reverses Check # 4236 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -429.67 | 296,322.30 |
| * 04/29/08 | | Reverses Check # 4239 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -469.99 | 296,792.29 |
| * 04/29/08 | | Reverses Check # 4244 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 296,855.29 |
| * 04/29/08 | | Reverses Check # 4280 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 297,296.30 |
| * 04/29/08 | | Reverses Check # 4282 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -491.41 | 297,787.71 |
| * 04/29/08 | | Reverses Check # 4302 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -69.31 | 297,857.02 |
| * 04/29/08 | | Reverses Check # 4306 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.24 | 298,335.26 |
| * 04/29/08 | | Reverses Check # 4328 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -480.07 | 298,815.33 |
| * 04/29/08 | | Reverses Check # 4336 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -336.68 | 299,152.01 |
| * 04/29/08 | | Reverses Check # 4342 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.10 | 299,377.11 |
| * 04/29/08 | | Reverses Check # 4347 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 299,818.12 |
| * 04/29/08 | | Reverses Check # 4349 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 300,007.12 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-5,068.71

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 4362 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 300,196.12 |
| * 04/29/08 | | Reverses Check # 4375 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 300,637.13 |
| * 04/29/08 | | Reverses Check # 4378 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.28 | 300,861.41 |
| * 04/29/08 | | Reverses Check # 4400 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -108.73 | 300,970.14 |
| * 04/29/08 | | Reverses Check # 4433 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -99.10 | 301,069.24 |
| * 04/29/08 | | Reverses Check # 4459 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -453.60 | 301,522.84 |
| * 04/29/08 | | Reverses Check # 4477 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 301,711.84 |
| * 04/29/08 | | Reverses Check # 4494 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 302,152.85 |
| * 04/29/08 | | Reverses Check # 4512 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 302,341.85 |
| * 04/29/08 | | Reverses Check # 4513 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.43 | 302,820.28 |
| * 04/29/08 | | Reverses Check # 4515 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.05 | 303,298.33 |
| * 04/29/08 | | Reverses Check # 4528 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 303,739.34 |
| * 04/29/08 | | Reverses Check # 4530 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 304,180.35 |
| * 04/29/08 | | Reverses Check # 4531 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 304,621.36 |
| * 04/29/08 | | Reverses Check # 4532 | Stop Payment Reversal | | | -441.01 | 305,062.37 |

Page Subtotals

0.00

-5,055.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 4533 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 305,503.38 |
| * 04/29/08 | | Reverses Check # 4549 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -353.31 | 305,856.69 |
| * 04/29/08 | | Reverses Check # 4564 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 306,297.70 |
| * 04/29/08 | | Reverses Check # 4565 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -258.78 | 306,556.48 |
| * 04/29/08 | | Reverses Check # 4571 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 306,745.48 |
| * 04/29/08 | | Reverses Check # 4576 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 306,934.48 |
| * 04/29/08 | | Reverses Check # 4577 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -126.00 | 307,060.48 |
| * 04/29/08 | | Reverses Check # 4578 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.01 | 307,249.49 |
| * 04/29/08 | | Reverses Check # 4579 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 307,438.49 |
| * 04/29/08 | | Reverses Check # 4580 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.01 | 307,627.50 |
| * 04/29/08 | | Reverses Check # 4581 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 307,816.50 |
| * 04/29/08 | | Reverses Check # 4582 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 308,005.50 |
| * 04/29/08 | | Reverses Check # 4583 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.01 | 308,194.51 |
| * 04/29/08 | | Reverses Check # 4584 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 308,383.51 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-3,321.14

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 4585 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 308,572.51 |
| * 04/29/08 | | Reverses Check # 4586 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.01 | 308,761.52 |
| * 04/29/08 | | Reverses Check # 4589 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 308,950.52 |
| * 04/29/08 | | Reverses Check # 4590 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 309,139.52 |
| * 04/29/08 | | Reverses Check # 4592 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 309,328.52 |
| * 04/29/08 | | Reverses Check # 4593 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 309,391.52 |
| * 04/29/08 | | Reverses Check # 4596 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -71.82 | 309,463.34 |
| * 04/29/08 | | Reverses Check # 4597 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 309,652.34 |
| * 04/29/08 | | Reverses Check # 4599 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 310,093.35 |
| * 04/29/08 | | Reverses Check # 4607 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 310,534.36 |
| * 04/29/08 | | Reverses Check # 4633 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 310,597.36 |
| * 04/29/08 | | Reverses Check # 4636 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -390.61 | 310,987.97 |
| * 04/29/08 | | Reverses Check # 4667 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -226.37 | 311,214.34 |
| * 04/29/08 | | Reverses Check # 4669 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -99.79 | 311,314.13 |
| * 04/29/08 | | Reverses Check # 4674 | Stop Payment Reversal | | | -570.29 | 311,884.42 |
| Page Subtotals | | | | | 0.00 | -3,500.91 | |

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 4688 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.05 | 312,361.47 |
| * 04/29/08 | | Reverses Check # 4698 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -28.98 | 312,390.45 |
| * 04/29/08 | | Reverses Check # 4700 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -59.22 | 312,449.67 |
| * 04/29/08 | | Reverses Check # 4701 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -69.30 | 312,518.97 |
| * 04/29/08 | | Reverses Check # 4707 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -313.18 | 312,832.15 |
| * 04/29/08 | | Reverses Check # 4711 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -242.93 | 313,075.08 |
| * 04/29/08 | | Reverses Check # 4712 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -132.30 | 313,207.38 |
| * 04/29/08 | | Reverses Check # 4713 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 313,270.38 |
| * 04/29/08 | | Reverses Check # 4718 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.11 | 313,747.49 |
| * 04/29/08 | | Reverses Check # 4723 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -100.80 | 313,848.29 |
| * 04/29/08 | | Reverses Check # 4724 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.11 | 314,325.40 |
| * 04/29/08 | | Reverses Check # 4726 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -217.91 | 314,543.31 |
| * 04/29/08 | | Reverses Check # 4728 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -91.90 | 314,635.21 |
| * 04/29/08 | | Reverses Check # 4729 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -91.90 | 314,727.11 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-2,842.69

FORM 2

Page: 79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 4730 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -91.90 | 314,819.01 |
| * 04/29/08 | | Reverses Check # 4732 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -468.73 | 315,287.74 |
| * 04/29/08 | | Reverses Check # 4737 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.36 | 315,766.10 |
| * 04/29/08 | | Reverses Check # 4740 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -126.00 | 315,892.10 |
| * 04/29/08 | | Reverses Check # 4752 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.01 | 315,955.11 |
| * 04/29/08 | | Reverses Check # 4756 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 316,396.12 |
| * 04/29/08 | | Reverses Check # 4769 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -106.60 | 316,502.72 |
| * 04/29/08 | | Reverses Check # 4776 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -100.36 | 316,603.08 |
| * 04/29/08 | | Reverses Check # 4779 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -470.29 | 317,073.37 |
| * 04/29/08 | | Reverses Check # 4781 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -331.36 | 317,404.73 |
| * 04/29/08 | | Reverses Check # 4793 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 317,593.73 |
| * 04/29/08 | | Reverses Check # 4796 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.90 | 317,819.63 |
| * 04/29/08 | | Reverses Check # 4812 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -252.00 | 318,071.63 |
| * 04/29/08 | | Reverses Check # 4813 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -214.20 | 318,285.83 |
| * 04/29/08 | | Reverses Check # 4817 | Stop Payment Reversal | | | -189.01 | 318,474.84 |

Page Subtotals

0.00

-3,747.73

FORM 2

Page: 80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 4818 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 318,537.84 |
| * 04/29/08 | | Reverses Check # 4819 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 318,978.85 |
| * 04/29/08 | | Reverses Check # 4829 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -293.50 | 319,272.35 |
| * 04/29/08 | | Reverses Check # 4830 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.86 | 319,750.21 |
| * 04/29/08 | | Reverses Check # 4836 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 320,191.22 |
| * 04/29/08 | | Reverses Check # 4838 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 320,632.23 |
| * 04/29/08 | | Reverses Check # 4840 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.05 | 321,110.28 |
| * 04/29/08 | | Reverses Check # 4846 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -219.52 | 321,329.80 |
| * 04/29/08 | | Reverses Check # 4866 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -224.54 | 321,554.34 |
| * 04/29/08 | | Reverses Check # 4867 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.10 | 321,779.44 |
| * 04/29/08 | | Reverses Check # 4874 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.55 | 322,256.99 |
| * 04/29/08 | | Reverses Check # 4877 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 322,445.99 |
| * 04/29/08 | | Reverses Check # 4886 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -219.17 | 322,665.16 |
| * 04/29/08 | | Reverses Check # 4891 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -423.39 | 323,088.55 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-4,613.71

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 4893 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 323,277.55 |
| * 04/29/08 | | Reverses Check # 4897 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 323,466.55 |
| * 04/29/08 | | Reverses Check # 4898 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -28.70 | 323,495.25 |
| * 04/29/08 | | Reverses Check # 4899 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -461.67 | 323,956.92 |
| * 04/29/08 | | Reverses Check # 4902 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -219.17 | 324,176.09 |
| * 04/29/08 | | Reverses Check # 4906 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -93.16 | 324,269.25 |
| * 04/29/08 | | Reverses Check # 4917 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -985.29 | 325,254.54 |
| * 04/29/08 | | Reverses Check # 4932 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 325,443.54 |
| * 04/29/08 | | Reverses Check # 4943 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -226.36 | 325,669.90 |
| * 04/29/08 | | Reverses Check # 4946 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -212.28 | 325,882.18 |
| * 04/29/08 | | Reverses Check # 4967 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 326,071.18 |
| * 04/29/08 | | Reverses Check # 4989 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.01 | 326,260.19 |
| * 04/29/08 | | Reverses Check # 5009 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -529.93 | 326,790.12 |
| * 04/29/08 | | Reverses Check # 5013 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -646.81 | 327,436.93 |
| * 04/29/08 | | Reverses Check # 5033 | Stop Payment Reversal | | | -477.80 | 327,914.73 |

Page Subtotals

0.00

-4,826.18

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 5036 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 328,355.74 |
| * 04/29/08 | | Reverses Check # 5046 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -504.01 | 328,859.75 |
| * 04/29/08 | | Reverses Check # 5079 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -69.30 | 328,929.05 |
| * 04/29/08 | | Reverses Check # 5082 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -126.00 | 329,055.05 |
| * 04/29/08 | | Reverses Check # 5087 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -471.12 | 329,526.17 |
| * 04/29/08 | | Reverses Check # 5093 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -324.73 | 329,850.90 |
| * 04/29/08 | | Reverses Check # 5094 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 329,913.90 |
| * 04/29/08 | | Reverses Check # 5103 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -306.86 | 330,220.76 |
| * 04/29/08 | | Reverses Check # 5104 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 330,283.76 |
| * 04/29/08 | | Reverses Check # 5105 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -470.75 | 330,754.51 |
| * 04/29/08 | | Reverses Check # 5119 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 330,817.51 |
| * 04/29/08 | | Reverses Check # 5128 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -407.28 | 331,224.79 |
| * 04/29/08 | | Reverses Check # 5136 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -315.01 | 331,539.80 |
| * 04/29/08 | | Reverses Check # 5179 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 331,602.80 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-3,688.07

FORM 2

Page: 83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 5198 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 331,665.80 |
| * 04/29/08 | | Reverses Check # 5202 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -697.40 | 332,363.20 |
| * 04/29/08 | | Reverses Check # 5227 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -126.01 | 332,489.21 |
| * 04/29/08 | | Reverses Check # 5230 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 332,930.22 |
| * 04/29/08 | | Reverses Check # 5231 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -73.96 | 333,004.18 |
| * 04/29/08 | | Reverses Check # 5246 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 333,193.18 |
| * 04/29/08 | | Reverses Check # 5252 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.37 | 333,671.55 |
| * 04/29/08 | | Reverses Check # 5256 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -217.98 | 333,889.53 |
| * 04/29/08 | | Reverses Check # 5257 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -469.68 | 334,359.21 |
| * 04/29/08 | | Reverses Check # 5265 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.31 | 334,837.52 |
| * 04/29/08 | | Reverses Check # 5267 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -226.35 | 335,063.87 |
| * 04/29/08 | | Reverses Check # 5289 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -91.98 | 335,155.85 |
| * 04/29/08 | | Reverses Check # 5307 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -218.24 | 335,374.09 |
| * 04/29/08 | | Reverses Check # 5311 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -102.66 | 335,476.75 |
| * 04/29/08 | | Reverses Check # 5316 | Stop Payment Reversal | | | -225.19 | 335,701.94 |

Page Subtotals

0.00

-4,099.14

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 5324 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 335,764.94 |
| * 04/29/08 | | Reverses Check # 5326 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 335,953.94 |
| * 04/29/08 | | Reverses Check # 5333 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 336,016.94 |
| * 04/29/08 | | Reverses Check # 5338 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -99.04 | 336,115.98 |
| * 04/29/08 | | Reverses Check # 5341 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -296.84 | 336,412.82 |
| * 04/29/08 | | Reverses Check # 5365 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -389.53 | 336,802.35 |
| * 04/29/08 | | Reverses Check # 5367 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -100.81 | 336,903.16 |
| * 04/29/08 | | Reverses Check # 5372 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -37.69 | 336,940.85 |
| * 04/29/08 | | Reverses Check # 5374 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 337,129.85 |
| * 04/29/08 | | Reverses Check # 5381 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -99.04 | 337,228.89 |
| * 04/29/08 | | Reverses Check # 5385 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.81 | 337,707.70 |
| * 04/29/08 | | Reverses Check # 5398 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -550.95 | 338,258.65 |
| * 04/29/08 | | Reverses Check # 5411 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -3,497.33 | 341,755.98 |
| * 04/29/08 | | Reverses Check # 5413 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -551.50 | 342,307.48 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-6,605.54

FORM 2

Page: 85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 5414 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -98.03 | 342,405.51 |
| * 04/29/08 | | Reverses Check # 5420 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -81.34 | 342,486.85 |
| * 04/29/08 | | Reverses Check # 5423 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 342,927.86 |
| * 04/29/08 | | Reverses Check # 5431 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.31 | 343,406.17 |
| * 04/29/08 | | Reverses Check # 5432 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -509.21 | 343,915.38 |
| * 04/29/08 | | Reverses Check # 5438 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 344,104.38 |
| * 04/29/08 | | Reverses Check # 5439 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -43.10 | 344,147.48 |
| * 04/29/08 | | Reverses Check # 5461 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -98.91 | 344,246.39 |
| * 04/29/08 | | Reverses Check # 5463 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -226.36 | 344,472.75 |
| * 04/29/08 | | Reverses Check # 5467 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -504.01 | 344,976.76 |
| * 04/29/08 | | Reverses Check # 5469 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 345,039.76 |
| * 04/29/08 | | Reverses Check # 5482 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -76.23 | 345,115.99 |
| * 04/29/08 | | Reverses Check # 5484 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -217.23 | 345,333.22 |
| * 04/29/08 | | Reverses Check # 5485 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -505.90 | 345,839.12 |
| * 04/29/08 | | Reverses Check # 5486 | Stop Payment Reversal | | | -223.37 | 346,062.49 |

Page Subtotals 0.00 -3,755.01

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 5489 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -113.97 | 346,176.46 |
| * 04/29/08 | | Reverses Check # 5495 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 346,365.46 |
| * 04/29/08 | | Reverses Check # 5497 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -224.98 | 346,590.44 |
| * 04/29/08 | | Reverses Check # 5518 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -224.29 | 346,814.73 |
| * 04/29/08 | | Reverses Check # 5520 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -73.90 | 346,888.63 |
| * 04/29/08 | | Reverses Check # 5524 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -248.22 | 347,136.85 |
| * 04/29/08 | | Reverses Check # 5530 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -315.01 | 347,451.86 |
| * 04/29/08 | | Reverses Check # 5531 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.54 | 347,677.40 |
| * 04/29/08 | | Reverses Check # 5532 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -226.17 | 347,903.57 |
| * 04/29/08 | | Reverses Check # 5535 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 348,092.57 |
| * 04/29/08 | | Reverses Check # 5537 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -208.60 | 348,301.17 |
| * 04/29/08 | | Reverses Check # 5552 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 348,742.18 |
| * 04/29/08 | | Reverses Check # 5563 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -54.99 | 348,797.17 |
| * 04/29/08 | | Reverses Check # 5571 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.37 | 349,275.54 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-3,213.05

FORM 2

Page: 87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 5573 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 349,716.55 |
| * 04/29/08 | | Reverses Check # 5574 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 350,157.56 |
| * 04/29/08 | | Reverses Check # 5580 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -269.47 | 350,427.03 |
| * 04/29/08 | | Reverses Check # 5587 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -255.85 | 350,682.88 |
| * 04/29/08 | | Reverses Check # 5588 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.05 | 351,159.93 |
| * 04/29/08 | | Reverses Check # 5596 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 351,222.93 |
| * 04/29/08 | | Reverses Check # 5609 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 351,663.94 |
| * 04/29/08 | | Reverses Check # 5624 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -472.01 | 352,135.95 |
| * 04/29/08 | | Reverses Check # 5626 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 352,324.95 |
| * 04/29/08 | | Reverses Check # 5646 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -506.78 | 352,831.73 |
| * 04/29/08 | | Reverses Check # 5650 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -195.30 | 353,027.03 |
| * 04/29/08 | | Reverses Check # 5651 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 353,216.03 |
| * 04/29/08 | | Reverses Check # 5664 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -478.81 | 353,694.84 |
| * 04/29/08 | | Reverses Check # 5675 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.80 | 354,172.64 |
| * 04/29/08 | | Reverses Check # 5684 | Stop Payment Reversal | | | -63.00 | 354,235.64 |
| Page Subtotals | | | | | 0.00 | -4,960.10 | |

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 5685 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.31 | 354,713.95 |
| * 04/29/08 | | Reverses Check # 5686 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -472.51 | 355,186.46 |
| * 04/29/08 | | Reverses Check # 5693 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 355,375.46 |
| * 04/29/08 | | Reverses Check # 5696 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -476.16 | 355,851.62 |
| * 04/29/08 | | Reverses Check # 5698 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -99.10 | 355,950.72 |
| * 04/29/08 | | Reverses Check # 5709 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -99.29 | 356,050.01 |
| * 04/29/08 | | Reverses Check # 5711 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -226.36 | 356,276.37 |
| * 04/29/08 | | Reverses Check # 5716 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -100.24 | 356,376.61 |
| * 04/29/08 | | Reverses Check # 5733 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -81.91 | 356,458.52 |
| * 04/29/08 | | Reverses Check # 5738 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -226.30 | 356,684.82 |
| * 04/29/08 | | Reverses Check # 5742 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -378.01 | 357,062.83 |
| * 04/29/08 | | Reverses Check # 5751 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 357,251.83 |
| * 04/29/08 | | Reverses Check # 5754 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -1,512.03 | 358,763.86 |
| * 04/29/08 | | Reverses Check # 5755 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 359,204.87 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-4,969.23

FORM 2

Page: 89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 5756 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -90.72 | 359,295.59 |
| * 04/29/08 | | Reverses Check # 5757 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -214.21 | 359,509.80 |
| * 04/29/08 | | Reverses Check # 5763 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -226.49 | 359,736.29 |
| * 04/29/08 | | Reverses Check # 5768 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.98 | 359,961.27 |
| * 04/29/08 | | Reverses Check # 5772 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -1,453.56 | 361,414.83 |
| * 04/29/08 | | Reverses Check # 5774 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 361,603.83 |
| * 04/29/08 | | Reverses Check # 5793 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -251.97 | 361,855.80 |
| * 04/29/08 | | Reverses Check # 5796 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -378.01 | 362,233.81 |
| * 04/29/08 | | Reverses Check # 5797 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 362,674.82 |
| * 04/29/08 | | Reverses Check # 5798 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 362,863.82 |
| * 04/29/08 | | Reverses Check # 5818 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -564.98 | 363,428.80 |
| * 04/29/08 | | Reverses Check # 5820 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -216.72 | 363,645.52 |
| * 04/29/08 | | Reverses Check # 5828 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 363,834.52 |
| * 04/29/08 | | Reverses Check # 5834 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -226.36 | 364,060.88 |
| * 04/29/08 | | Reverses Check # 5836 | Stop Payment Reversal | | | -171.67 | 364,232.55 |

Page Subtotals

0.00

-5,027.68

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 5837 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 364,673.56 |
| * 04/29/08 | | Reverses Check # 5844 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 365,114.57 |
| * 04/29/08 | | Reverses Check # 5848 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -556.05 | 365,670.62 |
| * 04/29/08 | | Reverses Check # 5854 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -224.28 | 365,894.90 |
| * 04/29/08 | | Reverses Check # 5858 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -98.78 | 365,993.68 |
| * 04/29/08 | | Reverses Check # 5859 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -91.98 | 366,085.66 |
| * 04/29/08 | | Reverses Check # 5860 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -226.30 | 366,311.96 |
| * 04/29/08 | | Reverses Check # 5893 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -98.78 | 366,410.74 |
| * 04/29/08 | | Reverses Check # 5902 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -148.68 | 366,559.42 |
| * 04/29/08 | | Reverses Check # 5911 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.26 | 367,037.68 |
| * 04/29/08 | | Reverses Check # 5916 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 367,478.69 |
| * 04/29/08 | | Reverses Check # 5918 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -224.79 | 367,703.48 |
| * 04/29/08 | | Reverses Check # 5919 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.80 | 368,181.28 |
| * 04/29/08 | | Reverses Check # 5920 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -81.90 | 368,263.18 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-4,030.63

FORM 2

Page: 91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 5926 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -447.31 | 368,710.49 |
| * 04/29/08 | | Reverses Check # 5927 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -447.30 | 369,157.79 |
| * 04/29/08 | | Reverses Check # 5932 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -550.71 | 369,708.50 |
| * 04/29/08 | | Reverses Check # 5939 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -121.97 | 369,830.47 |
| * 04/29/08 | | Reverses Check # 5940 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -50.40 | 369,880.87 |
| * 04/29/08 | | Reverses Check # 5956 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.80 | 370,358.67 |
| * 04/29/08 | | Reverses Check # 5957 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -226.36 | 370,585.03 |
| * 04/29/08 | | Reverses Check # 5983 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -470.37 | 371,055.40 |
| * 04/29/08 | | Reverses Check # 5993 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -351.24 | 371,406.64 |
| * 04/29/08 | | Reverses Check # 5997 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.01 | 371,595.65 |
| * 04/29/08 | | Reverses Check # 6007 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -230.28 | 371,825.93 |
| * 04/29/08 | | Reverses Check # 6016 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -396.91 | 372,222.84 |
| * 04/29/08 | | Reverses Check # 6017 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 372,285.84 |
| * 04/29/08 | | Reverses Check # 6021 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -100.18 | 372,386.02 |
| * 04/29/08 | | Reverses Check # 6036 | Stop Payment Reversal | | | -189.00 | 372,575.02 |
| Page Subtotals | | | | | 0.00 | -4,311.84 | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 6037 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -806.42 | 373,381.44 |
| * 04/29/08 | | Reverses Check # 6039 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.01 | 373,570.45 |
| * 04/29/08 | | Reverses Check # 6045 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -544.05 | 374,114.50 |
| * 04/29/08 | | Reverses Check # 6050 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -74.34 | 374,188.84 |
| * 04/29/08 | | Reverses Check # 6053 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -413.54 | 374,602.38 |
| * 04/29/08 | | Reverses Check # 6054 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 374,665.38 |
| * 04/29/08 | | Reverses Check # 6067 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -475.03 | 375,140.41 |
| * 04/29/08 | | Reverses Check # 6068 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -491.10 | 375,631.51 |
| * 04/29/08 | | Reverses Check # 6069 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -189.00 | 375,820.51 |
| * 04/29/08 | | Reverses Check # 6071 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -265.65 | 376,086.16 |
| * 04/29/08 | | Reverses Check # 6079 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -562.51 | 376,648.67 |
| * 04/29/08 | | Reverses Check # 6080 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -562.51 | 377,211.18 |
| * 04/29/08 | | Reverses Check # 6086 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -621.44 | 377,832.62 |
| * 04/29/08 | | Reverses Check # 6090 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -557.44 | 378,390.06 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-5,815.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 6099 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.54 | 378,615.60 |
| * 04/29/08 | | Reverses Check # 6102 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -99.90 | 378,715.50 |
| * 04/29/08 | | Reverses Check # 6108 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -225.10 | 378,940.60 |
| * 04/29/08 | | Reverses Check # 6117 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -249.67 | 379,190.27 |
| * 04/29/08 | | Reverses Check # 6126 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -126.00 | 379,316.27 |
| * 04/29/08 | | Reverses Check # 6135 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 379,505.27 |
| * 04/29/08 | | Reverses Check # 6136 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 379,946.28 |
| * 04/29/08 | | Reverses Check # 6137 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 380,009.28 |
| * 04/29/08 | | Reverses Check # 6146 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 380,198.28 |
| * 04/29/08 | | Reverses Check # 6150 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -218.80 | 380,417.08 |
| * 04/29/08 | | Reverses Check # 6157 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -477.11 | 380,894.19 |
| * 04/29/08 | | Reverses Check # 6165 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -198.08 | 381,092.27 |
| * 04/29/08 | | Reverses Check # 6170 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 381,533.28 |
| * 04/29/08 | | Reverses Check # 6197 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -217.86 | 381,751.14 |
| * 04/29/08 | | Reverses Check # 6198 | Stop Payment Reversal | | | -217.86 | 381,969.00 |

Page Subtotals

0.00

-3,578.94

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 8112 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -512.70 | 382,481.70 |
| * 04/29/08 | | Reverses Check # 9789 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -63.00 | 382,544.70 |
| * 04/29/08 | | Reverses Check # 9792 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -378.01 | 382,922.71 |
| * 04/29/08 | | Reverses Check # 9801 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -80.89 | 383,003.60 |
| * 04/29/08 | | Reverses Check # 9806 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -226.20 | 383,229.80 |
| * 04/29/08 | | Reverses Check # 9807 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -223.02 | 383,452.82 |
| * 04/29/08 | | Reverses Check # 9817 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -217.98 | 383,670.80 |
| * 04/29/08 | | Reverses Check # 9827 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 384,111.81 |
| * 04/29/08 | | Reverses Check # 9834 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -441.01 | 384,552.82 |
| * 04/29/08 | | Reverses Check # 9846 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -329.66 | 384,882.48 |
| * 04/29/08 | | Reverses Check # 9847 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -476.92 | 385,359.40 |
| * 04/29/08 | | Reverses Check # 9850 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -470.29 | 385,829.69 |
| * 04/29/08 | | Reverses Check # 9861 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -45.94 | 385,875.63 |
| * 04/29/08 | | Reverses Check # 9883 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -263.60 | 386,139.23 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

-4,170.23

FORM 2

Page: 95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 9910 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -63.00 | 386,202.23 |
| * 04/29/08 | | Reverses Check # 9916 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -441.01 | 386,643.24 |
| * 04/29/08 | | Reverses Check # 9943 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -593.22 | 387,236.46 |
| * 04/29/08 | | Reverses Check # 9945 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 387,425.46 |
| * 04/29/08 | | Reverses Check # 9956 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -81.90 | 387,507.36 |
| * 04/29/08 | | Reverses Check # 9981 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -265.23 | 387,772.59 |
| * 04/29/08 | | Reverses Check # 9994 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -30.68 | 387,803.27 |
| * 04/29/08 | | Reverses Check # 10005 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -239.82 | 388,043.09 |
| * 04/29/08 | | Reverses Check # 10007 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -453.61 | 388,496.70 |
| * 04/29/08 | | Reverses Check # 10014 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -91.84 | 388,588.54 |
| * 04/29/08 | | Reverses Check # 10036 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -81.90 | 388,670.44 |
| * 04/29/08 | | Reverses Check # 10037 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -224.98 | 388,895.42 |
| * 04/29/08 | | Reverses Check # 10042 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 389,084.42 |
| * 04/29/08 | | Reverses Check # 10043 | Stop Payment Reversal STOP PAY ADD SUCCESSFUL | | | -189.00 | 389,273.42 |
| * 04/29/08 | | Reverses Check # 10071 | Stop Payment Reversal | | | -226.36 | 389,499.78 |
| Page Subtotals | | | | | 0.00 | -3,360.55 | |

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 04/29/08 | | Reverses Check # 10076 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.63 | 389,977.41 |
| * 04/29/08 | | Reverses Check # 10078 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.63 | 390,455.04 |
| * 04/29/08 | | Reverses Check # 10084 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -477.11 | 390,932.15 |
| * 04/29/08 | | Reverses Check # 10086 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -225.80 | 391,157.95 |
| * 04/29/08 | | Reverses Check # 10087 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -674.84 | 391,832.79 |
| * 04/29/08 | | Reverses Check # 10091 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -378.01 | 392,210.80 |
| * 04/29/08 | | Reverses Check # 10103 | STOP PAY ADD SUCCESSFUL Stop Payment Reversal | | | -478.81 | 392,689.61 |
| 05/07/08 | 012712 | CENTURA BANK C/O JOHN S. WILLIFORD, JR., ESQ. POST OFFICE BOX 4538 ROCKY MOUNT, NC 27803 | 1st interim payment on Claim 015745, Payment 25.20% | 7100-000 | | 9,567.33 | 383,122.28 |
| 05/07/08 | 012713 | United States Bankruptcy Court | 1st interim payment on Claim 010932, Payment 25.20% Replaces Voided Check # 8715 | 5600-001 | | 157.66 | 382,964.62 |
| 05/07/08 | 012714 | United States Bankruptcy Court | 1st interim payment on Claim 010926, Payment 25.20% Replaces Voided Check # 8713 | 5600-001 | | 477.80 | 382,486.82 |
| 05/07/08 | 012715 | United States Bankruptcy Court | 1st interim payment on Claim 010897, Payment 25.20% Replaces Voided Check # 8708 | 5600-001 | | 478.31 | 382,008.51 |
| 05/07/08 | 012716 | United States Bankruptcy Court | 1st interim payment on Claim | 7100-001 | | 225.54 | 381,782.97 |

Page Subtotals

0.00

7,716.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012717 | United States Bankruptcy Court | 010895, Payment 25.20% Replaces Voided Check # 8706 1st interim payment on Claim | 7100-001 | | 566.17 | 381,216.80 |
| 05/07/08 | 012718 | United States Bankruptcy Court | 010889, Payment 25.20% Replaces Voided Check # 8700 1st interim payment on Claim | 5600-001 | | 94.50 | 381,122.30 |
| 05/07/08 | 012719 | United States Bankruptcy Court | 010886, Payment 25.20% Replaces Voided Check # 8698 1st interim payment on Claim | 5600-001 | | 258.56 | 380,863.74 |
| 05/07/08 | 012720 | United States Bankruptcy Court | 010849, Payment 25.20% Replaces Voided Check # 8682 1st interim payment on Claim | 7100-001 | | 390.57 | 380,473.17 |
| 05/07/08 | 012721 | United States Bankruptcy Court | 010821, Payment 25.20% Replaces Voided Check # 8670 1st interim payment on Claim | 5600-001 | | 98.66 | 380,374.51 |
| 05/07/08 | 012722 | United States Bankruptcy Court | 010819, Payment 25.20% Replaces Voided Check # 8669 1st interim payment on Claim | 7100-001 | | 189.00 | 380,185.51 |
| 05/07/08 | 012723 | United States Bankruptcy Court | 010799, Payment 25.20% Replaces Voided Check # 8665 1st interim payment on Claim | 7100-001 | | 510.31 | 379,675.20 |
| 05/07/08 | 012724 | United States Bankruptcy Court | 010781, Payment 25.20% Replaces Voided Check # 8652 1st interim payment on Claim | 5600-001 | | 476.54 | 379,198.66 |
| 05/07/08 | 012725 | United States Bankruptcy Court | 010775, Payment 25.20% Replaces Voided Check # 8648 1st interim payment on Claim | 7100-001 | | 441.01 | 378,757.65 |
| 05/07/08 | 012726 | United States Bankruptcy Court | 010756, Payment 25.20% Replaces Voided Check # 8640 1st interim payment on Claim | 5600-001 | | 214.87 | 378,542.78 |

Page Subtotals

0.00

3,240.19

FORM 2

Page: 98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012727 | United States Bankruptcy Court | 010753, Payment 25.20% Replaces Voided Check # 8639 1st interim payment on Claim | 7100-001 | | 217.86 | 378,324.92 |
| 05/07/08 | 012728 | United States Bankruptcy Court | 010751, Payment 25.20% Replaces Voided Check # 8637 1st interim payment on Claim | 7100-001 | | 224.66 | 378,100.26 |
| 05/07/08 | 012729 | United States Bankruptcy Court | 010743, Payment 25.20% Replaces Voided Check # 8634 1st interim payment on Claim | 7100-001 | | 189.00 | 377,911.26 |
| 05/07/08 | 012730 | United States Bankruptcy Court | 010739, Payment 25.20% Replaces Voided Check # 8630 1st interim payment on Claim | 5600-001 | | 252.00 | 377,659.26 |
| 05/07/08 | 012731 | United States Bankruptcy Court | 010729, Payment 25.20% Replaces Voided Check # 8627 1st interim payment on Claim | 7100-001 | | 477.17 | 377,182.09 |
| 05/07/08 | 012732 | United States Bankruptcy Court | 010679, Payment 25.20% Replaces Voided Check # 8610 1st interim payment on Claim | 7100-001 | | 224.54 | 376,957.55 |
| 05/07/08 | 012733 | United States Bankruptcy Court | 010671, Payment 25.20% Replaces Voided Check # 8606 1st interim payment on Claim | 7100-001 | | 92.23 | 376,865.32 |
| 05/07/08 | 012734 | United States Bankruptcy Court | 010654, Payment 25.20% Replaces Voided Check # 8602 1st interim payment on Claim | 7100-001 | | 441.01 | 376,424.31 |
| 05/07/08 | 012735 | United States Bankruptcy Court | 010627, Payment 25.20% Replaces Voided Check # 8588 1st interim payment on Claim | 7100-001 | | 63.00 | 376,361.31 |
| 05/07/08 | 012736 | United States Bankruptcy Court | 010626, Payment 25.20% Replaces Voided Check # 8587 1st interim payment on Claim | 7100-001 | | 71.10 | 376,290.21 |

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2,252.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012737 | United States Bankruptcy Court | 012540A, Payment 25.20% Replaces Voided Check # 8570 1st interim payment on Claim | 5600-001 | | 195.31 | 376,094.90 |
| 05/07/08 | 012738 | United States Bankruptcy Court | 010522, Payment 25.20% Replaces Voided Check # 8552 1st interim payment on Claim | 7100-001 | | 218.99 | 375,875.91 |
| 05/07/08 | 012739 | United States Bankruptcy Court | 010520, Payment 25.20% Replaces Voided Check # 8550 1st interim payment on Claim | 7100-001 | | 441.01 | 375,434.90 |
| 05/07/08 | 012740 | United States Bankruptcy Court | 010509, Payment 25.20% Replaces Voided Check # 8546 1st interim payment on Claim | 5600-001 | | 63.00 | 375,371.90 |
| 05/07/08 | 012741 | United States Bankruptcy Court | 010449, Payment 25.20% Replaces Voided Check # 8524 1st interim payment on Claim | 5600-001 | | 93.49 | 375,278.41 |
| 05/07/08 | 012742 | United States Bankruptcy Court | 010443, Payment 25.20% Replaces Voided Check # 8522 1st interim payment on Claim | 5600-001 | | 441.01 | 374,837.40 |
| 05/07/08 | 012743 | United States Bankruptcy Court | 010385, Payment 25.20% Replaces Voided Check # 8503 1st interim payment on Claim | 5600-001 | | 63.00 | 374,774.40 |
| 05/07/08 | 012744 | United States Bankruptcy Court | 010367, Payment 25.20% Replaces Voided Check # 8496 1st interim payment on Claim | 7100-001 | | 441.01 | 374,333.39 |
| 05/07/08 | 012745 | United States Bankruptcy Court | 010295, Payment 25.20% Replaces Voided Check # 8475 1st interim payment on Claim | 7100-001 | | 189.00 | 374,144.39 |
| 05/07/08 | 012746 | United States Bankruptcy Court | 010235, Payment 25.20% Replaces Voided Check # 8450 1st interim payment on Claim | 7100-001 | | 894.62 | 373,249.77 |

Page Subtotals

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3,040.44

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012747 | United States Bankruptcy Court | 010283A, Payment 25.20% Replaces Voided Check # 8444 1st interim payment on Claim | 5600-001 | | 224.28 | 373,025.49 |
| 05/07/08 | 012748 | United States Bankruptcy Court | 010221, Payment 25.20% Replaces Voided Check # 8443 1st interim payment on Claim | 5600-001 | | 441.01 | 372,584.48 |
| 05/07/08 | 012749 | United States Bankruptcy Court | 010192, Payment 25.20% Replaces Voided Check # 8437 1st interim payment on Claim | 5600-001 | | 378.01 | 372,206.47 |
| 05/07/08 | 012750 | United States Bankruptcy Court | 010172, Payment 25.20% Replaces Voided Check # 8429 1st interim payment on Claim | 7100-001 | | 189.00 | 372,017.47 |
| 05/07/08 | 012751 | United States Bankruptcy Court | 010171, Payment 25.20% Replaces Voided Check # 8428 1st interim payment on Claim | 7100-001 | | 470.81 | 371,546.66 |
| 05/07/08 | 012752 | United States Bankruptcy Court | 010170, Payment 25.20% Replaces Voided Check # 8427 1st interim payment on Claim | 7100-001 | | 631.52 | 370,915.14 |
| 05/07/08 | 012753 | United States Bankruptcy Court | 010150, Payment 25.20% Replaces Voided Check # 8417 1st interim payment on Claim | 7100-001 | | 441.01 | 370,474.13 |
| 05/07/08 | 012754 | United States Bankruptcy Court | 010149, Payment 25.20% Replaces Voided Check # 8416 1st interim payment on Claim | 7100-001 | | 470.24 | 370,003.89 |
| 05/07/08 | 012755 | United States Bankruptcy Court | 010148, Payment 25.20% Replaces Voided Check # 8415 1st interim payment on Claim | 7100-001 | | 470.24 | 369,533.65 |
| 05/07/08 | 012756 | United States Bankruptcy Court | 010147, Payment 25.20% Replaces Voided Check # 8414 1st interim payment on Claim | 7100-001 | | 470.24 | 369,063.41 |

Page Subtotals

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4,186.36

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012757 | United States Bankruptcy Court | 010144, Payment 25.20% Replaces Voided Check # 8412 1st interim payment on Claim | 7100-001 | | 441.01 | 368,622.40 |
| 05/07/08 | 012758 | United States Bankruptcy Court | 010143, Payment 25.20% Replaces Voided Check # 8411 1st interim payment on Claim | 5600-001 | | 477.93 | 368,144.47 |
| 05/07/08 | 012759 | United States Bankruptcy Court | 010123, Payment 25.20% Replaces Voided Check # 8405 1st interim payment on Claim | 5600-001 | | 189.00 | 367,955.47 |
| 05/07/08 | 012760 | United States Bankruptcy Court | 010105, Payment 25.20% Replaces Voided Check # 8404 1st interim payment on Claim | 5600-001 | | 91.86 | 367,863.61 |
| 05/07/08 | 012761 | United States Bankruptcy Court | 010037, Payment 25.20% Replaces Voided Check # 8389 1st interim payment on Claim | 7100-001 | | 601.79 | 367,261.82 |
| 05/07/08 | 012762 | United States Bankruptcy Court | 010030, Payment 25.20% Replaces Voided Check # 8386 1st interim payment on Claim | 7100-001 | | 471.50 | 366,790.32 |
| 05/07/08 | 012763 | United States Bankruptcy Court | 010027, Payment 25.20% Replaces Voided Check # 8383 1st interim payment on Claim | 7100-001 | | 576.93 | 366,213.39 |
| 05/07/08 | 012764 | United States Bankruptcy Court | 010015, Payment 25.20% Replaces Voided Check # 8379 1st interim payment on Claim | 7100-001 | | 189.00 | 366,024.39 |
| 05/07/08 | 012765 | United States Bankruptcy Court | 010012, Payment 25.20% Replaces Voided Check # 8376 1st interim payment on Claim | 7100-001 | | 69.30 | 365,955.09 |
| 05/07/08 | 012766 | United States Bankruptcy Court | 010005, Payment 25.20% Replaces Voided Check # 8373 1st interim payment on Claim | 7100-001 | | 69.30 | 365,885.79 |

Page Subtotals

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3,177.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012767 | United States Bankruptcy Court | 010004, Payment 25.20% Replaces Voided Check # 8372 1st interim payment on Claim | 7100-001 | | 477.80 | 365,407.99 |
| 05/07/08 | 012768 | United States Bankruptcy Court | 009953, Payment 25.20% Replaces Voided Check # 8354 1st interim payment on Claim | 7100-001 | | 477.80 | 364,930.19 |
| 05/07/08 | 012769 | United States Bankruptcy Court | 009921, Payment 25.20% Replaces Voided Check # 8348 1st interim payment on Claim | 7100-001 | | 441.01 | 364,489.18 |
| 05/07/08 | 012770 | United States Bankruptcy Court | 009902, Payment 25.20% Replaces Voided Check # 8341 1st interim payment on Claim | 5600-001 | | 510.80 | 363,978.38 |
| 05/07/08 | 012771 | United States Bankruptcy Court | 009900, Payment 25.20% Replaces Voided Check # 8340 1st interim payment on Claim | 7100-001 | | 109.34 | 363,869.04 |
| 05/07/08 | 012772 | United States Bankruptcy Court | 009897, Payment 25.20% Replaces Voided Check # 8338 1st interim payment on Claim | 7100-001 | | 63.00 | 363,806.04 |
| 05/07/08 | 012773 | United States Bankruptcy Court | 009882, Payment 25.20% Replaces Voided Check # 8334 1st interim payment on Claim | 5600-001 | | 560.58 | 363,245.46 |
| 05/07/08 | 012774 | United States Bankruptcy Court | 009878, Payment 25.20% Replaces Voided Check # 8333 1st interim payment on Claim | 7100-001 | | 303.74 | 362,941.72 |
| 05/07/08 | 012775 | United States Bankruptcy Court | 009787, Payment 25.20% Replaces Voided Check # 8309 1st interim payment on Claim | 7100-001 | | 126.00 | 362,815.72 |
| 05/07/08 | 012776 | United States Bankruptcy Court | 009778, Payment 25.20% Replaces Voided Check # 8301 1st interim payment on Claim | 5600-001 | | 225.80 | 362,589.92 |

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3,295.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012777 | United States Bankruptcy Court | 009749, Payment 25.20% Replaces Voided Check # 8291 1st interim payment on Claim | 5600-001 | | 225.80 | 362,364.12 |
| 05/07/08 | 012778 | United States Bankruptcy Court | 009747, Payment 25.20% Replaces Voided Check # 8290 1st interim payment on Claim | 7100-001 | | 63.01 | 362,301.11 |
| 05/07/08 | 012779 | United States Bankruptcy Court | 009706, Payment 25.20% Replaces Voided Check # 8270 1st interim payment on Claim | 7100-001 | | 63.00 | 362,238.11 |
| 05/07/08 | 012780 | United States Bankruptcy Court | 009684, Payment 25.20% Replaces Voided Check # 8261 1st interim payment on Claim | 5300-001 | | 458.16 | 361,779.95 |
| 05/07/08 | 012781 | United States Bankruptcy Court | 009678, Payment 25.20% Replaces Voided Check # 8258 1st interim payment on Claim | 5600-001 | | 63.00 | 361,716.95 |
| 05/07/08 | 012782 | United States Bankruptcy Court | 009575, Payment 25.20% Replaces Voided Check # 8231 1st interim payment on Claim | 5600-001 | | 227.92 | 361,489.03 |
| 05/07/08 | 012783 | United States Bankruptcy Court | 009571, Payment 25.20% Replaces Voided Check # 8229 1st interim payment on Claim | 7100-001 | | 63.00 | 361,426.03 |
| 05/07/08 | 012784 | United States Bankruptcy Court | 009556, Payment 25.20% Replaces Voided Check # 8222 1st interim payment on Claim | 7100-001 | | 441.01 | 360,985.02 |
| 05/07/08 | 012785 | United States Bankruptcy Court | 009538, Payment 25.20% Replaces Voided Check # 8207 1st interim payment on Claim | 5600-001 | | 73.37 | 360,911.65 |
| 05/07/08 | 012786 | United States Bankruptcy Court | 009531, Payment 25.20% Replaces Voided Check # 8206 1st interim payment on Claim | 7100-001 | | 465.20 | 360,446.45 |

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2,143.47

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012787 | United States Bankruptcy Court | 009530, Payment 25.20% Replaces Voided Check # 8205 1st interim payment on Claim | 5600-001 | | 63.00 | 360,383.45 |
| 05/07/08 | 012788 | United States Bankruptcy Court | 009523, Payment 25.20% Replaces Voided Check # 8204 1st interim payment on Claim | 5600-001 | | 126.00 | 360,257.45 |
| 05/07/08 | 012789 | United States Bankruptcy Court | 009514, Payment 25.20% Replaces Voided Check # 8201 1st interim payment on Claim | 7100-001 | | 126.01 | 360,131.44 |
| 05/07/08 | 012790 | United States Bankruptcy Court | 009511, Payment 25.20% Replaces Voided Check # 8199 1st interim payment on Claim | 5600-001 | | 252.01 | 359,879.43 |
| 05/07/08 | 012791 | United States Bankruptcy Court | 009496, Payment 25.20% Replaces Voided Check # 8196 1st interim payment on Claim | 7100-001 | | 441.01 | 359,438.42 |
| 05/07/08 | 012792 | United States Bankruptcy Court | 009493, Payment 25.20% Replaces Voided Check # 8195 1st interim payment on Claim | 7100-001 | | 126.00 | 359,312.42 |
| 05/07/08 | 012793 | United States Bankruptcy Court | 009483, Payment 25.20% Replaces Voided Check # 8191 1st interim payment on Claim | 7100-001 | | 227.93 | 359,084.49 |
| 05/07/08 | 012794 | United States Bankruptcy Court | 009480, Payment 25.20% Replaces Voided Check # 8188 1st interim payment on Claim | 5600-001 | | 523.23 | 358,561.26 |
| 05/07/08 | 012795 | United States Bankruptcy Court | 009467, Payment 25.20% Replaces Voided Check # 8185 1st interim payment on Claim | 7100-001 | | 441.01 | 358,120.25 |
| 05/07/08 | 012796 | United States Bankruptcy Court | 009450, Payment 25.20% Replaces Voided Check # 8181 1st interim payment on Claim | 5600-001 | | 224.16 | 357,896.09 |

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2,550.36

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012797 | United States Bankruptcy Court | 009445, Payment 25.20% Replaces Voided Check # 8180 1st interim payment on Claim | 7100-001 | | 252.01 | 357,644.08 |
| 05/07/08 | 012798 | United States Bankruptcy Court | 009441, Payment 25.20% Replaces Voided Check # 8178 1st interim payment on Claim | 7100-001 | | 441.01 | 357,203.07 |
| 05/07/08 | 012799 | United States Bankruptcy Court | 009404, Payment 25.20% Replaces Voided Check # 8163 1st interim payment on Claim | 7100-001 | | 122.73 | 357,080.34 |
| 05/07/08 | 012800 | United States Bankruptcy Court | 009390, Payment 25.20% Replaces Voided Check # 8161 1st interim payment on Claim | 7100-001 | | 567.01 | 356,513.33 |
| 05/07/08 | 012801 | United States Bankruptcy Court | 009362, Payment 25.20% Replaces Voided Check # 8155 1st interim payment on Claim | 7100-001 | | 441.01 | 356,072.32 |
| 05/07/08 | 012802 | United States Bankruptcy Court | 009357, Payment 25.20% Replaces Voided Check # 8154 1st interim payment on Claim | 7100-001 | | 189.01 | 355,883.31 |
| 05/07/08 | 012803 | United States Bankruptcy Court | 009356, Payment 25.20% Replaces Voided Check # 8153 1st interim payment on Claim | 7100-001 | | 63.00 | 355,820.31 |
| 05/07/08 | 012804 | United States Bankruptcy Court | 009355, Payment 25.20% Replaces Voided Check # 8152 1st interim payment on Claim | 7100-001 | | 63.00 | 355,757.31 |
| 05/07/08 | 012805 | United States Bankruptcy Court | 009354, Payment 25.20% Replaces Voided Check # 8151 1st interim payment on Claim | 7100-001 | | 189.01 | 355,568.30 |
| 05/07/08 | 012806 | United States Bankruptcy Court | 009352, Payment 25.20% Replaces Voided Check # 8149 1st interim payment on Claim | 7100-001 | | 189.00 | 355,379.30 |

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2,516.79

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012807 | United States Bankruptcy Court | 009351, Payment 25.20% Replaces Voided Check # 8148 1st interim payment on Claim | 7100-001 | | 189.00 | 355,190.30 |
| 05/07/08 | 012808 | United States Bankruptcy Court | 009350, Payment 25.20% Replaces Voided Check # 8147 1st interim payment on Claim | 5300-001 | | 189.00 | 355,001.30 |
| 05/07/08 | 012809 | United States Bankruptcy Court | 009344, Payment 25.20% Replaces Voided Check # 8143 1st interim payment on Claim | 5600-001 | | 471.94 | 354,529.36 |
| 05/07/08 | 012810 | United States Bankruptcy Court | 009311, Payment 25.20% Replaces Voided Check # 8140 1st interim payment on Claim | 7100-001 | | 252.01 | 354,277.35 |
| 05/07/08 | 012811 | United States Bankruptcy Court | 009280, Payment 25.20% Replaces Voided Check # 8136 1st interim payment on Claim | 7100-001 | | 98.97 | 354,178.38 |
| 05/07/08 | 012812 | United States Bankruptcy Court | 009226, Payment 25.20% Replaces Voided Check # 8128 1st interim payment on Claim | 7100-001 | | 63.00 | 354,115.38 |
| 05/07/08 | 012813 | United States Bankruptcy Court | 009221, Payment 25.20% Replaces Voided Check # 8123 1st interim payment on Claim | 7100-001 | | 447.31 | 353,668.07 |
| 05/07/08 | 012814 | United States Bankruptcy Court | 009217, Payment 25.20% Replaces Voided Check # 8119 1st interim payment on Claim | 5600-001 | | 550.95 | 353,117.12 |
| 05/07/08 | 012815 | United States Bankruptcy Court | 009191, Payment 25.20% Replaces Voided Check # 8113 1st interim payment on Claim | 7100-001 | | 63.00 | 353,054.12 |
| 05/07/08 | 012816 | United States Bankruptcy Court | 009185, Payment 25.20% Replaces Voided Check # 8110 1st interim payment on Claim | 7100-001 | | 491.41 | 352,562.71 |

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2,816.59

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012817 | United States Bankruptcy Court | 009107, Payment 25.20% Replaces Voided Check # 8091 1st interim payment on Claim | 7100-001 | | 471.11 | 352,091.60 |
| 05/07/08 | 012818 | United States Bankruptcy Court | 009066, Payment 25.20% Replaces Voided Check # 8084 1st interim payment on Claim | 7100-001 | | 225.96 | 351,865.64 |
| 05/07/08 | 012819 | United States Bankruptcy Court | 009060, Payment 25.20% Replaces Voided Check # 8078 1st interim payment on Claim | 7100-001 | | 99.10 | 351,766.54 |
| 05/07/08 | 012820 | United States Bankruptcy Court | 012197, Payment 25.20% Replaces Voided Check # 9011 1st interim payment on Claim | 7100-001 | | 189.00 | 351,577.54 |
| 05/07/08 | 012821 | United States Bankruptcy Court | 012160, Payment 25.20% Replaces Voided Check # 9005 1st interim payment on Claim | 5600-001 | | 539.79 | 351,037.75 |
| 05/07/08 | 012822 | United States Bankruptcy Court | 012124, Payment 25.20% Replaces Voided Check # 8994 1st interim payment on Claim | 5600-001 | | 219.94 | 350,817.81 |
| 05/07/08 | 012823 | United States Bankruptcy Court | 012120, Payment 25.20% Replaces Voided Check # 8993 1st interim payment on Claim | 7100-001 | | 471.12 | 350,346.69 |
| 05/07/08 | 012824 | United States Bankruptcy Court | 012102, Payment 25.20% Replaces Voided Check # 8987 1st interim payment on Claim | 7100-001 | | 91.86 | 350,254.83 |
| 05/07/08 | 012825 | United States Bankruptcy Court | 012053, Payment 25.20% Replaces Voided Check # 8979 1st interim payment on Claim | 7100-001 | | 225.10 | 350,029.73 |
| 05/07/08 | 012826 | United States Bankruptcy Court | 012044, Payment 25.20% Replaces Voided Check # 8976 1st interim payment on Claim | 7100-001 | | 108.10 | 349,921.63 |

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2,641.08

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012827 | United States Bankruptcy Court | 012028, Payment 25.20% Replaces Voided Check # 8973 1st interim payment on Claim | 5600-001 | | 536.02 | 349,385.61 |
| 05/07/08 | 012828 | United States Bankruptcy Court | 012018, Payment 25.20% Replaces Voided Check # 8971 1st interim payment on Claim | 5600-001 | | 99.10 | 349,286.51 |
| 05/07/08 | 012829 | United States Bankruptcy Court | 011967, Payment 25.20% Replaces Voided Check # 8961 1st interim payment on Claim | 5600-001 | | 189.00 | 349,097.51 |
| 05/07/08 | 012830 | United States Bankruptcy Court | 011938, Payment 25.20% Replaces Voided Check # 8955 1st interim payment on Claim | 7100-001 | | 79.54 | 349,017.97 |
| 05/07/08 | 012831 | United States Bankruptcy Court | 011912, Payment 25.20% Replaces Voided Check # 8949 1st interim payment on Claim | 7100-001 | | 470.29 | 348,547.68 |
| 05/07/08 | 012832 | United States Bankruptcy Court | 011906, Payment 25.20% Replaces Voided Check # 8948 1st interim payment on Claim | 7100-001 | | 441.01 | 348,106.67 |
| 05/07/08 | 012833 | United States Bankruptcy Court | 011897, Payment 25.20% Replaces Voided Check # 8945 1st interim payment on Claim | 7100-001 | | 491.93 | 347,614.74 |
| 05/07/08 | 012834 | United States Bankruptcy Court | 011894, Payment 25.20% Replaces Voided Check # 8944 1st interim payment on Claim | 7100-001 | | 493.44 | 347,121.30 |
| 05/07/08 | 012835 | United States Bankruptcy Court | 011893, Payment 25.20% Replaces Voided Check # 8943 1st interim payment on Claim | 7100-001 | | 470.29 | 346,651.01 |
| 05/07/08 | 012836 | United States Bankruptcy Court | 011890, Payment 25.20% Replaces Voided Check # 8942 1st interim payment on Claim | 5600-001 | | 214.21 | 346,436.80 |

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3,484.83

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012837 | United States Bankruptcy Court | 011864, Payment 25.20% Replaces Voided Check # 8941 1st interim payment on Claim | 5600-001 | | 189.00 | 346,247.80 |
| 05/07/08 | 012838 | United States Bankruptcy Court | 011855, Payment 25.20% Replaces Voided Check # 8939 1st interim payment on Claim | 7100-001 | | 63.00 | 346,184.80 |
| 05/07/08 | 012839 | United States Bankruptcy Court | 011847, Payment 25.20% Replaces Voided Check # 8938 1st interim payment on Claim | 7100-001 | | 441.01 | 345,743.79 |
| 05/07/08 | 012840 | United States Bankruptcy Court | 011846, Payment 25.20% Replaces Voided Check # 8937 1st interim payment on Claim | 5600-001 | | 441.01 | 345,302.78 |
| 05/07/08 | 012841 | United States Bankruptcy Court | 011817, Payment 25.20% Replaces Voided Check # 8934 1st interim payment on Claim | 5600-001 | | 225.83 | 345,076.95 |
| 05/07/08 | 012842 | United States Bankruptcy Court | 011765, Payment 25.20% Replaces Voided Check # 8926 1st interim payment on Claim | 7100-001 | | 441.01 | 344,635.94 |
| 05/07/08 | 012843 | United States Bankruptcy Court | 011687, Payment 25.20% Replaces Voided Check # 8912 1st interim payment on Claim | 5600-001 | | 477.99 | 344,157.95 |
| 05/07/08 | 012844 | United States Bankruptcy Court | 011625, Payment 25.20% Replaces Voided Check # 8889 1st interim payment on Claim | 7100-001 | | 224.54 | 343,933.41 |
| 05/07/08 | 012845 | United States Bankruptcy Court | 011611, Payment 25.20% Replaces Voided Check # 8884 1st interim payment on Claim | 7100-001 | | 219.12 | 343,714.29 |
| 05/07/08 | 012846 | United States Bankruptcy Court | 011608, Payment 25.20% Replaces Voided Check # 8882 1st interim payment on Claim | 7100-001 | | 223.15 | 343,491.14 |

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2,945.66

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012847 | United States Bankruptcy Court | 011525, Payment 25.20% Replaces Voided Check # 8870 1st interim payment on Claim | 5600-001 | | 287.47 | 343,203.67 |
| 05/07/08 | 012848 | United States Bankruptcy Court | 011477, Payment 25.20% Replaces Voided Check # 8858 1st interim payment on Claim | 7100-001 | | 37.54 | 343,166.13 |
| 05/07/08 | 012849 | United States Bankruptcy Court | 011441, Payment 25.20% Replaces Voided Check # 8848 1st interim payment on Claim | 7100-001 | | 798.38 | 342,367.75 |
| 05/07/08 | 012850 | United States Bankruptcy Court | 011398, Payment 25.20% Replaces Voided Check # 8840 1st interim payment on Claim | 7100-001 | | 88.20 | 342,279.55 |
| 05/07/08 | 012851 | United States Bankruptcy Court | 011395, Payment 25.20% Replaces Voided Check # 8839 1st interim payment on Claim | 7100-001 | | 478.81 | 341,800.74 |
| 05/07/08 | 012852 | United States Bankruptcy Court | 011250, Payment 25.20% Replaces Voided Check # 8813 1st interim payment on Claim | 7100-001 | | 63.00 | 341,737.74 |
| 05/07/08 | 012853 | United States Bankruptcy Court | 011212, Payment 25.20% Replaces Voided Check # 8796 1st interim payment on Claim | 7100-001 | | 287.29 | 341,450.45 |
| 05/07/08 | 012854 | United States Bankruptcy Court | 011183, Payment 25.20% Replaces Voided Check # 8787 1st interim payment on Claim | 7100-001 | | 139.11 | 341,311.34 |
| 05/07/08 | 012855 | United States Bankruptcy Court | 011179, Payment 25.20% Replaces Voided Check # 8784 1st interim payment on Claim | 5600-001 | | 189.00 | 341,122.34 |
| 05/07/08 | 012856 | United States Bankruptcy Court | 011162, Payment 25.20% Replaces Voided Check # 8777 1st interim payment on Claim | 5600-001 | | 225.80 | 340,896.54 |

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FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012857 | United States Bankruptcy Court | 011157, Payment 25.20% Replaces Voided Check # 8774 1st interim payment on Claim | 7100-001 | | 92.99 | 340,803.55 |
| 05/07/08 | 012858 | United States Bankruptcy Court | 011132, Payment 25.20% Replaces Voided Check # 8760 1st interim payment on Claim | 7100-001 | | 252.01 | 340,551.54 |
| 05/07/08 | 012859 | United States Bankruptcy Court | 011117, Payment 25.20% Replaces Voided Check # 8755 1st interim payment on Claim | 5600-001 | | 185.13 | 340,366.41 |
| 05/07/08 | 012860 | United States Bankruptcy Court | 011099, Payment 25.20% Replaces Voided Check # 8751 1st interim payment on Claim | 5600-001 | | 378.01 | 339,988.40 |
| 05/07/08 | 012861 | United States Bankruptcy Court | 011077, Payment 25.20% Replaces Voided Check # 8747 1st interim payment on Claim | 7100-001 | | 315.01 | 339,673.39 |
| 05/07/08 | 012862 | United States Bankruptcy Court | 011076, Payment 25.20% Replaces Voided Check # 8746 1st interim payment on Claim | 7100-001 | | 77.18 | 339,596.21 |
| 05/07/08 | 012863 | United States Bankruptcy Court | 011047, Payment 25.20% Replaces Voided Check # 8739 1st interim payment on Claim | 7100-001 | | 108.68 | 339,487.53 |
| 05/07/08 | 012864 | United States Bankruptcy Court | 011044, Payment 25.20% Replaces Voided Check # 8737 1st interim payment on Claim | 5600-001 | | 63.00 | 339,424.53 |
| 05/07/08 | 012865 | United States Bankruptcy Court | 010983, Payment 25.20% Replaces Voided Check # 8726 1st interim payment on Claim | 7100-001 | | 63.00 | 339,361.53 |
| 05/07/08 | 012866 | United States Bankruptcy Court | 010942, Payment 25.20% Replaces Voided Check # 8718 1st interim payment on Claim | 7100-001 | | 189.01 | 339,172.52 |

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1,724.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012867 | United States Bankruptcy Court | 009348, Payment 25.20% Replaces Voided Check # 8146 1st interim payment on Claim | 7100-001 | | 189.00 | 338,983.52 |
| 05/07/08 | 012868 | United States Bankruptcy Court | 009347, Payment 25.20% Replaces Voided Check # 8145 1st interim payment on Claim | 7100-001 | | 189.00 | 338,794.52 |
| 05/07/08 | 012869 | United States Bankruptcy Court | 009346, Payment 25.20% Replaces Voided Check # 8144 1st interim payment on Claim | 7100-001 | | 69.30 | 338,725.22 |
| 05/07/08 | 012870 | United States Bankruptcy Court | 009220, Payment 25.20% Replaces Voided Check # 8122 1st interim payment on Claim | 7100-001 | | 69.30 | 338,655.92 |
| 05/07/08 | 012871 | United States Bankruptcy Court | 009219, Payment 25.20% Replaces Voided Check # 8121 1st interim payment on Claim | 7100-001 | | 195.30 | 338,460.62 |
| 05/07/08 | 012872 | United States Bankruptcy Court | 009218, Payment 25.20% Replaces Voided Check # 8120 1st interim payment on Claim | 7100-001 | | 218.68 | 338,241.94 |
| 05/07/08 | 012873 | United States Bankruptcy Court | 009176, Payment 25.20% Replaces Voided Check # 8106 1st interim payment on Claim | 5600-001 | | 63.00 | 338,178.94 |
| 05/07/08 | 012874 | United States Bankruptcy Court | 008714, Payment 25.20% Replaces Voided Check # 7975 1st interim payment on Claim | 7100-001 | | 441.01 | 337,737.93 |
| 05/07/08 | 012875 | United States Bankruptcy Court | 008691, Payment 25.20% Replaces Voided Check # 7970 1st interim payment on Claim | 7100-001 | | 189.00 | 337,548.93 |
| 05/07/08 | 012876 | United States Bankruptcy Court | 008680, Payment 25.20% Replaces Voided Check # 7964 1st interim payment on Claim | 7100-001 | | 441.01 | 337,107.92 |

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2,064.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012877 | United States Bankruptcy Court | 008669, Payment 25.20% Replaces Voided Check # 7960 1st interim payment on Claim | 7100-001 | | 447.31 | 336,660.61 |
| 05/07/08 | 012878 | United States Bankruptcy Court | 008667, Payment 25.20% Replaces Voided Check # 7958 1st interim payment on Claim | 5600-001 | | 476.79 | 336,183.82 |
| 05/07/08 | 012879 | United States Bankruptcy Court | 008609, Payment 25.20% Replaces Voided Check # 7940 1st interim payment on Claim | 7100-001 | | 441.01 | 335,742.81 |
| 05/07/08 | 012880 | United States Bankruptcy Court | 008566, Payment 25.20% Replaces Voided Check # 7928 1st interim payment on Claim | 7100-001 | | 189.00 | 335,553.81 |
| 05/07/08 | 012881 | United States Bankruptcy Court | 008558, Payment 25.20% Replaces Voided Check # 7925 1st interim payment on Claim | 5600-001 | | 100.30 | 335,453.51 |
| 05/07/08 | 012882 | United States Bankruptcy Court | 008527, Payment 25.20% Replaces Voided Check # 7915 1st interim payment on Claim | 7100-001 | | 93.45 | 335,360.06 |
| 05/07/08 | 012883 | United States Bankruptcy Court | 008521, Payment 25.20% Replaces Voided Check # 7911 1st interim payment on Claim | 7100-001 | | 470.13 | 334,889.93 |
| 05/07/08 | 012884 | United States Bankruptcy Court | 008519, Payment 25.20% Replaces Voided Check # 7909 1st interim payment on Claim | 7100-001 | | 63.00 | 334,826.93 |
| 05/07/08 | 012885 | United States Bankruptcy Court | 008509, Payment 25.20% Replaces Voided Check # 7904 1st interim payment on Claim | 7100-001 | | 63.00 | 334,763.93 |
| 05/07/08 | 012886 | United States Bankruptcy Court | 008507, Payment 25.20% Replaces Voided Check # 7903 1st interim payment on Claim | 5600-001 | | 441.01 | 334,322.92 |

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2,785.00

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012887 | United States Bankruptcy Court | 008502, Payment 25.20% Replaces Voided Check # 7902 1st interim payment on Claim | 7100-001 | | 224.54 | 334,098.38 |
| 05/07/08 | 012888 | United States Bankruptcy Court | 008392, Payment 25.20% Replaces Voided Check # 7865 1st interim payment on Claim | 5600-001 | | 441.01 | 333,657.37 |
| 05/07/08 | 012889 | United States Bankruptcy Court | 008361, Payment 25.20% Replaces Voided Check # 7853 1st interim payment on Claim | 7100-001 | | 217.84 | 333,439.53 |
| 05/07/08 | 012890 | United States Bankruptcy Court | 008299, Payment 25.20% Replaces Voided Check # 7837 1st interim payment on Claim | 7100-001 | | 225.98 | 333,213.55 |
| 05/07/08 | 012891 | United States Bankruptcy Court | 008167, Payment 25.20% Replaces Voided Check # 7810 1st interim payment on Claim | 7200-001 | | 3,780.08 | 329,433.47 |
| 05/07/08 | 012892 | United States Bankruptcy Court | 015328, Payment 25.20% Replaces Voided Check # 9962 1st interim payment on Claim | 7100-001 | | 504.01 | 328,929.46 |
| 05/07/08 | 012893 | United States Bankruptcy Court | Replaces Voided Check # 9784 1st interim payment on Claim | 7100-001 | | 845.56 | 328,083.90 |
| 05/07/08 | 012894 | United States Bankruptcy Court | 015020, Payment 25.20% Replaces Voided Check # 9781 1st interim payment on Claim | 7100-001 | | 164.75 | 327,919.15 |
| 05/07/08 | 012895 | United States Bankruptcy Court | 015007, Payment 25.20% Replaces Voided Check # 9780 1st interim payment on Claim | 7100-001 | | 567.53 | 327,351.62 |
| 05/07/08 | 012896 | United States Bankruptcy Court | 015006, Payment 25.20% Replaces Voided Check # 9779 1st interim payment on Claim | 7100-001 | | 17.60 | 327,334.02 |
| | | | 014959, Payment 25.20% | | | | |

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6,988.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012897 | United States Bankruptcy Court | Replaces Voided Check # 9763 1st interim payment on Claim 014953, Payment 25.20% | 7100-001 | | 441.01 | 326,893.01 |
| 05/07/08 | 012898 | United States Bankruptcy Court | Replaces Voided Check # 9760 1st interim payment on Claim | 7100-001 | | 93.16 | 326,799.85 |
| 05/07/08 | 012899 | United States Bankruptcy Court | Replaces Voided Check # 9757 1st interim payment on Claim 014900, Payment 25.20% | 7100-001 | | 189.00 | 326,610.85 |
| 05/07/08 | 012900 | United States Bankruptcy Court | Replaces Voided Check # 9745 1st interim payment on Claim 014882, Payment 25.20% | 5600-001 | | 189.00 | 326,421.85 |
| 05/07/08 | 012901 | United States Bankruptcy Court | Replaces Voided Check # 9743 1st interim payment on Claim 014838, Payment 25.20% | 5600-001 | | 476.54 | 325,945.31 |
| 05/07/08 | 012902 | United States Bankruptcy Court | Replaces Voided Check # 9734 1st interim payment on Claim 014806, Payment 25.20% | 7100-001 | | 224.79 | 325,720.52 |
| 05/07/08 | 012903 | United States Bankruptcy Court | Replaces Voided Check # 9723 1st interim payment on Claim 014788, Payment 25.20% | 7100-001 | | 441.01 | 325,279.51 |
| 05/07/08 | 012904 | United States Bankruptcy Court | Replaces Voided Check # 9714 1st interim payment on Claim 014783, Payment 25.20% | 7100-001 | | 63.00 | 325,216.51 |
| 05/07/08 | 012905 | United States Bankruptcy Court | Replaces Voided Check # 9712 1st interim payment on Claim 014739, Payment 25.20% | 7100-001 | | 98.53 | 325,117.98 |
| 05/07/08 | 012906 | United States Bankruptcy Court | Replaces Voided Check # 9703 1st interim payment on Claim 014712, Payment 25.20% | 7100-001 | | 219.12 | 324,898.86 |
| | | | Replaces Voided Check # 9696 | | | | |

Page Subtotals

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2,435.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012907 | United States Bankruptcy Court | 1st interim payment on Claim 014679, Payment 25.20% Replaces Voided Check # 9693 | 5600-001 | | 289.05 | 324,609.81 |
| 05/07/08 | 012908 | United States Bankruptcy Court | 1st interim payment on Claim 014638, Payment 25.20% Replaces Voided Check # 9688 | 5600-001 | | 441.01 | 324,168.80 |
| 05/07/08 | 012909 | United States Bankruptcy Court | 1st interim payment on Claim 014636, Payment 25.20% Replaces Voided Check # 9687 | 7100-001 | | 189.01 | 323,979.79 |
| 05/07/08 | 012910 | United States Bankruptcy Court | 1st interim payment on Claim 014635, Payment 25.20% Replaces Voided Check # 9686 | 7100-001 | | 216.72 | 323,763.07 |
| 05/07/08 | 012911 | United States Bankruptcy Court | 1st interim payment on Claim 014575, Payment 25.20% Replaces Voided Check # 9663 | 7100-001 | | 225.04 | 323,538.03 |
| 05/07/08 | 012912 | United States Bankruptcy Court | 1st interim payment on Claim 014530, Payment 25.20% Replaces Voided Check # 9654 | 7100-001 | | 441.01 | 323,097.02 |
| 05/07/08 | 012913 | United States Bankruptcy Court | 1st interim payment on Claim 014512, Payment 25.20% Replaces Voided Check # 9653 | 7100-001 | | 478.18 | 322,618.84 |
| 05/07/08 | 012914 | United States Bankruptcy Court | 1st interim payment on Claim 014511, Payment 25.20% Replaces Voided Check # 9652 | 7100-001 | | 476.54 | 322,142.30 |
| 05/07/08 | 012915 | United States Bankruptcy Court | 1st interim payment on Claim Replaces Voided Check # 9646 | 7100-001 | | 63.00 | 322,079.30 |
| 05/07/08 | 012916 | United States Bankruptcy Court | 1st interim payment on Claim 014441, Payment 25.20% Replaces Voided Check # 9635 | 7100-001 | | 224.54 | 321,854.76 |
| 05/07/08 | 012917 | United States Bankruptcy Court | 1st interim payment on Claim | 5600-001 | | 596.88 | 321,257.88 |

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3,640.98

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012918 | United States Bankruptcy Court | 014430, Payment 25.20% Replaces Voided Check # 9634 1st interim payment on Claim | 5600-001 | | 93.16 | 321,164.72 |
| 05/07/08 | 012919 | United States Bankruptcy Court | 014409, Payment 25.20% Replaces Voided Check # 9631 1st interim payment on Claim | 7100-001 | | 225.54 | 320,939.18 |
| 05/07/08 | 012920 | United States Bankruptcy Court | 014372, Payment 25.20% Replaces Voided Check # 9623 1st interim payment on Claim | 5600-001 | | 441.01 | 320,498.17 |
| 05/07/08 | 012921 | United States Bankruptcy Court | 014291, Payment 25.20% Replaces Voided Check # 9598 1st interim payment on Claim | 7100-001 | | 466.21 | 320,031.96 |
| 05/07/08 | 012922 | United States Bankruptcy Court | 014276, Payment 25.20% Replaces Voided Check # 9593 1st interim payment on Claim | 7100-001 | | 441.01 | 319,590.95 |
| 05/07/08 | 012923 | United States Bankruptcy Court | 014264, Payment 25.20% Replaces Voided Check # 9588 1st interim payment on Claim | 7100-001 | | 470.81 | 319,120.14 |
| 05/07/08 | 012924 | United States Bankruptcy Court | 014250, Payment 25.20% Replaces Voided Check # 9581 1st interim payment on Claim | 7100-001 | | 470.81 | 318,649.33 |
| 05/07/08 | 012925 | United States Bankruptcy Court | 014244, Payment 25.20% Replaces Voided Check # 9580 1st interim payment on Claim | 5600-001 | | 441.01 | 318,208.32 |
| 05/07/08 | 012926 | United States Bankruptcy Court | 014202, Payment 25.20% Replaces Voided Check # 9573 1st interim payment on Claim | 5600-001 | | 496.51 | 317,711.81 |
| 05/07/08 | 012927 | United States Bankruptcy Court | 014108, Payment 25.20% Replaces Voided Check # 9540 1st interim payment on Claim | 7100-001 | | 225.04 | 317,486.77 |

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3,771.11

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012928 | United States Bankruptcy Court | 014088, Payment 25.20% Replaces Voided Check # 9524 1st interim payment on Claim | 7100-001 | | 225.04 | 317,261.73 |
| 05/07/08 | 012929 | United States Bankruptcy Court | 014086, Payment 25.20% Replaces Voided Check # 9522 1st interim payment on Claim | 5600-001 | | 225.54 | 317,036.19 |
| 05/07/08 | 012930 | United States Bankruptcy Court | 014070, Payment 25.20% Replaces Voided Check # 9512 1st interim payment on Claim | 7100-001 | | 257.86 | 316,778.33 |
| 05/07/08 | 012931 | United States Bankruptcy Court | 014049, Payment 25.20% Replaces Voided Check # 9504 1st interim payment on Claim | 7100-001 | | 218.68 | 316,559.65 |
| 05/07/08 | 012932 | United States Bankruptcy Court | 014042, Payment 25.20% Replaces Voided Check # 9497 1st interim payment on Claim | 7100-001 | | 477.11 | 316,082.54 |
| 05/07/08 | 012933 | United States Bankruptcy Court | 014028, Payment 25.20% Replaces Voided Check # 9485 1st interim payment on Claim | 7100-001 | | 189.00 | 315,893.54 |
| 05/07/08 | 012934 | United States Bankruptcy Court | 014027, Payment 25.20% Replaces Voided Check # 9484 1st interim payment on Claim | 7100-001 | | 220.06 | 315,673.48 |
| 05/07/08 | 012935 | United States Bankruptcy Court | 014008, Payment 25.20% Replaces Voided Check # 9475 1st interim payment on Claim | 7100-001 | | 111.12 | 315,562.36 |
| 05/07/08 | 012936 | United States Bankruptcy Court | 014004, Payment 25.20% Replaces Voided Check # 9471 1st interim payment on Claim | 7100-001 | | 478.37 | 315,083.99 |
| 05/07/08 | 012937 | United States Bankruptcy Court | 013998, Payment 25.20% Replaces Voided Check # 9468 1st interim payment on Claim | 7100-001 | | 245.74 | 314,838.25 |

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2,648.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012938 | United States Bankruptcy Court | 013995, Payment 25.20% Replaces Voided Check # 9465 1st interim payment on Claim | 7100-001 | | 471.17 | 314,367.08 |
| 05/07/08 | 012939 | United States Bankruptcy Court | 013991, Payment 25.20% Replaces Voided Check # 9461 1st interim payment on Claim | 7100-001 | | 478.37 | 313,888.71 |
| 05/07/08 | 012940 | United States Bankruptcy Court | 013981, Payment 25.20% Replaces Voided Check # 9451 1st interim payment on Claim | 7100-001 | | 189.00 | 313,699.71 |
| 05/07/08 | 012941 | United States Bankruptcy Court | 013980, Payment 25.20% Replaces Voided Check # 9450 1st interim payment on Claim | 7100-001 | | 252.01 | 313,447.70 |
| 05/07/08 | 012942 | United States Bankruptcy Court | 013963, Payment 25.20% Replaces Voided Check # 9434 1st interim payment on Claim | 5600-001 | | 740.90 | 312,706.80 |
| 05/07/08 | 012943 | United States Bankruptcy Court | 013946, Payment 25.20% Replaces Voided Check # 9430 1st interim payment on Claim | 7100-001 | | 189.00 | 312,517.80 |
| 05/07/08 | 012944 | United States Bankruptcy Court | 013914, Payment 25.20% Replaces Voided Check # 9407 1st interim payment on Claim | 7100-001 | | 126.00 | 312,391.80 |
| 05/07/08 | 012945 | United States Bankruptcy Court | 013912, Payment 25.20% Replaces Voided Check # 9406 1st interim payment on Claim | 7100-001 | | 126.00 | 312,265.80 |
| 05/07/08 | 012946 | United States Bankruptcy Court | 013910, Payment 25.20% Replaces Voided Check # 9404 1st interim payment on Claim | 7100-001 | | 226.36 | 312,039.44 |
| 05/07/08 | 012947 | United States Bankruptcy Court | 013904, Payment 25.20% Replaces Voided Check # 9398 1st interim payment on Claim | 5600-001 | | 98.79 | 311,940.65 |

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2,897.60

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012948 | United States Bankruptcy Court | 013880, Payment 25.20% Replaces Voided Check # 9388 1st interim payment on Claim | 7100-001 | | 224.16 | 311,716.49 |
| 05/07/08 | 012949 | United States Bankruptcy Court | 013834, Payment 25.20% Replaces Voided Check # 9372 1st interim payment on Claim | 5600-001 | | 218.81 | 311,497.68 |
| 05/07/08 | 012950 | United States Bankruptcy Court | 013729, Payment 25.20% Replaces Voided Check # 9343 1st interim payment on Claim | 5600-001 | | 226.36 | 311,271.32 |
| 05/07/08 | 012951 | United States Bankruptcy Court | 013675, Payment 25.20% Replaces Voided Check # 9329 1st interim payment on Claim | 7100-001 | | 224.98 | 311,046.34 |
| 05/07/08 | 012952 | United States Bankruptcy Court | 013667, Payment 25.20% Replaces Voided Check # 9325 1st interim payment on Claim | 5600-001 | | 487.18 | 310,559.16 |
| 05/07/08 | 012953 | United States Bankruptcy Court | 013661, Payment 25.20% Replaces Voided Check # 9321 1st interim payment on Claim | 7100-001 | | 194.48 | 310,364.68 |
| 05/07/08 | 012954 | United States Bankruptcy Court | 013647, Payment 25.20% Replaces Voided Check # 9317 1st interim payment on Claim | 7100-001 | | 90.72 | 310,273.96 |
| 05/07/08 | 012955 | United States Bankruptcy Court | 013644, Payment 25.20% Replaces Voided Check # 9315 1st interim payment on Claim | 7100-001 | | 487.18 | 309,786.78 |
| 05/07/08 | 012956 | United States Bankruptcy Court | 013637, Payment 25.20% Replaces Voided Check # 9310 1st interim payment on Claim | 5300-001 | | 89.23 | 309,697.55 |
| 05/07/08 | 012957 | United States Bankruptcy Court | 013616, Payment 25.20% Replaces Voided Check # 9305 1st interim payment on Claim | 7100-001 | | 441.01 | 309,256.54 |

Page Subtotals

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2,684.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012958 | United States Bankruptcy Court | 013606, Payment 25.20% Replaces Voided Check # 9298 1st interim payment on Claim | 5600-001 | | 189.00 | 309,067.54 |
| 05/07/08 | 012959 | United States Bankruptcy Court | 013585, Payment 25.20% Replaces Voided Check # 9295 1st interim payment on Claim | 7100-001 | | 441.01 | 308,626.53 |
| 05/07/08 | 012960 | United States Bankruptcy Court | 013564, Payment 25.20% Replaces Voided Check # 9292 1st interim payment on Claim | 5600-001 | | 175.46 | 308,451.07 |
| 05/07/08 | 012961 | United States Bankruptcy Court | 013552, Payment 25.20% Replaces Voided Check # 9287 1st interim payment on Claim | 5300-001 | | 589.90 | 307,861.17 |
| 05/07/08 | 012962 | United States Bankruptcy Court | 013537, Payment 25.20% Replaces Voided Check # 9284 1st interim payment on Claim | 5600-001 | | 853.75 | 307,007.42 |
| 05/07/08 | 012963 | United States Bankruptcy Court | 013524, Payment 25.20% Replaces Voided Check # 9282 1st interim payment on Claim | 7100-001 | | 746.96 | 306,260.46 |
| 05/07/08 | 012964 | United States Bankruptcy Court | 013446, Payment 25.20% Replaces Voided Check # 9267 1st interim payment on Claim | 7100-001 | | 487.11 | 305,773.35 |
| 05/07/08 | 012965 | United States Bankruptcy Court | 013435, Payment 25.20% Replaces Voided Check # 9265 1st interim payment on Claim | 5600-001 | | 227.32 | 305,546.03 |
| 05/07/08 | 012966 | United States Bankruptcy Court | 013429, Payment 25.20% Replaces Voided Check # 9264 1st interim payment on Claim | 7100-001 | | 188.50 | 305,357.53 |
| 05/07/08 | 012967 | United States Bankruptcy Court | 013412, Payment 25.20% Replaces Voided Check # 9257 1st interim payment on Claim | 5600-001 | | 567.01 | 304,790.52 |

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4,466.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012968 | United States Bankruptcy Court | 013362, Payment 25.20% Replaces Voided Check # 9245 1st interim payment on Claim | 5600-001 | | 483.96 | 304,306.56 |
| 05/07/08 | 012969 | United States Bankruptcy Court | 013322, Payment 25.20% Replaces Voided Check # 9239 1st interim payment on Claim | 5600-001 | | 110.91 | 304,195.65 |
| 05/07/08 | 012970 | United States Bankruptcy Court | 013287, Payment 25.20% Replaces Voided Check # 9235 1st interim payment on Claim | 7100-001 | | 225.54 | 303,970.11 |
| 05/07/08 | 012971 | United States Bankruptcy Court | 013270, Payment 25.20% Replaces Voided Check # 9232 1st interim payment on Claim | 7100-001 | | 470.67 | 303,499.44 |
| 05/07/08 | 012972 | United States Bankruptcy Court | 013246, Payment 25.20% Replaces Voided Check # 9223 1st interim payment on Claim | 5600-001 | | 733.12 | 302,766.32 |
| 05/07/08 | 012973 | United States Bankruptcy Court | 013228, Payment 25.20% Replaces Voided Check # 9222 1st interim payment on Claim | 5600-001 | | 161.28 | 302,605.04 |
| 05/07/08 | 012974 | United States Bankruptcy Court | 013165, Payment 25.20% Replaces Voided Check # 9211 1st interim payment on Claim | 7100-001 | | 189.00 | 302,416.04 |
| 05/07/08 | 012975 | United States Bankruptcy Court | 013151, Payment 25.20% Replaces Voided Check # 9209 1st interim payment on Claim | 5300-001 | | 476.79 | 301,939.25 |
| 05/07/08 | 012976 | United States Bankruptcy Court | 013133, Payment 25.20% Replaces Voided Check # 9205 1st interim payment on Claim | 7100-001 | | 587.12 | 301,352.13 |
| 05/07/08 | 012977 | United States Bankruptcy Court | 013129, Payment 25.20% Replaces Voided Check # 9204 1st interim payment on Claim | 7100-001 | | 100.80 | 301,251.33 |

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0.00

3,539.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012978 | United States Bankruptcy Court | 013126, Payment 25.20% Replaces Voided Check # 9202 1st interim payment on Claim | 7100-001 | | 252.01 | 300,999.32 |
| 05/07/08 | 012979 | United States Bankruptcy Court | 013122, Payment 25.20% Replaces Voided Check # 9201 1st interim payment on Claim | 5600-001 | | 63.00 | 300,936.32 |
| 05/07/08 | 012980 | United States Bankruptcy Court | 013113, Payment 25.20% Replaces Voided Check # 9197 1st interim payment on Claim | 5600-001 | | 189.00 | 300,747.32 |
| 05/07/08 | 012981 | United States Bankruptcy Court | 013090, Payment 25.20% Replaces Voided Check # 9194 1st interim payment on Claim | 5600-001 | | 441.01 | 300,306.31 |
| 05/07/08 | 012982 | United States Bankruptcy Court | 013034, Payment 25.20% Replaces Voided Check # 9181 1st interim payment on Claim | 5600-001 | | 224.28 | 300,082.03 |
| 05/07/08 | 012983 | United States Bankruptcy Court | 013013, Payment 25.20% Replaces Voided Check # 9177 1st interim payment on Claim | 7100-001 | | 315.01 | 299,767.02 |
| 05/07/08 | 012984 | United States Bankruptcy Court | 012996, Payment 25.20% Replaces Voided Check # 9172 1st interim payment on Claim | 5600-001 | | 189.00 | 299,578.02 |
| 05/07/08 | 012985 | United States Bankruptcy Court | 012891, Payment 25.20% Replaces Voided Check # 9157 1st interim payment on Claim | 5600-001 | | 189.01 | 299,389.01 |
| 05/07/08 | 012986 | United States Bankruptcy Court | 012880, Payment 25.20% Replaces Voided Check # 9156 1st interim payment on Claim | 7100-001 | | 189.00 | 299,200.01 |
| 05/07/08 | 012987 | United States Bankruptcy Court | 012879, Payment 25.20% Replaces Voided Check # 9155 1st interim payment on Claim | 7100-001 | | 63.00 | 299,137.01 |

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2,114.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012988 | United States Bankruptcy Court | 012878, Payment 25.20% Replaces Voided Check # 9154 1st interim payment on Claim | 5600-001 | | 441.01 | 298,696.00 |
| 05/07/08 | 012989 | United States Bankruptcy Court | 012869, Payment 25.20% Replaces Voided Check # 9153 1st interim payment on Claim | 7100-001 | | 441.01 | 298,254.99 |
| 05/07/08 | 012990 | United States Bankruptcy Court | 012867, Payment 25.20% Replaces Voided Check # 9152 1st interim payment on Claim | 7100-001 | | 63.00 | 298,191.99 |
| 05/07/08 | 012991 | United States Bankruptcy Court | 012866, Payment 25.20% Replaces Voided Check # 9151 1st interim payment on Claim | 7100-001 | | 189.00 | 298,002.99 |
| 05/07/08 | 012992 | United States Bankruptcy Court | 012862, Payment 25.20% Replaces Voided Check # 9150 1st interim payment on Claim | 7100-001 | | 189.00 | 297,813.99 |
| 05/07/08 | 012993 | United States Bankruptcy Court | 012859, Payment 25.20% Replaces Voided Check # 9148 1st interim payment on Claim | 7100-001 | | 189.00 | 297,624.99 |
| 05/07/08 | 012994 | United States Bankruptcy Court | 012858, Payment 25.20% Replaces Voided Check # 9147 1st interim payment on Claim | 7100-001 | | 63.00 | 297,561.99 |
| 05/07/08 | 012995 | United States Bankruptcy Court | 012857, Payment 25.20% Replaces Voided Check # 9146 1st interim payment on Claim | 7100-001 | | 92.23 | 297,469.76 |
| 05/07/08 | 012996 | United States Bankruptcy Court | 012789, Payment 25.20% Replaces Voided Check # 9126 1st interim payment on Claim | 5300-001 | | 215.91 | 297,253.85 |
| 05/07/08 | 012997 | United States Bankruptcy Court | 012757, Payment 25.20% Replaces Voided Check # 9122 1st interim payment on Claim | 5600-001 | | 63.00 | 297,190.85 |

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1,946.16

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 012998 | United States Bankruptcy Court | 012750, Payment 25.20% Replaces Voided Check # 9120 1st interim payment on Claim | 7100-001 | | 441.01 | 296,749.84 |
| 05/07/08 | 012999 | United States Bankruptcy Court | 012740, Payment 25.20% Replaces Voided Check # 9117 1st interim payment on Claim | 7100-001 | | 189.00 | 296,560.84 |
| 05/07/08 | 013000 | United States Bankruptcy Court | 012710, Payment 25.20% Replaces Voided Check # 9109 1st interim payment on Claim | 5600-001 | | 113.97 | 296,446.87 |
| 05/07/08 | 013001 | United States Bankruptcy Court | 012695, Payment 25.20% Replaces Voided Check # 9106 1st interim payment on Claim | 5600-001 | | 461.70 | 295,985.17 |
| 05/07/08 | 013002 | United States Bankruptcy Court | 012670, Payment 25.20% Replaces Voided Check # 9101 1st interim payment on Claim | 5600-001 | | 88.20 | 295,896.97 |
| 05/07/08 | 013003 | United States Bankruptcy Court | 012666, Payment 25.20% Replaces Voided Check # 9100 1st interim payment on Claim | 5600-001 | | 126.00 | 295,770.97 |
| 05/07/08 | 013004 | United States Bankruptcy Court | 012617, Payment 25.20% Replaces Voided Check # 9093 1st interim payment on Claim | 7100-001 | | 216.47 | 295,554.50 |
| 05/07/08 | 013005 | United States Bankruptcy Court | 012608, Payment 25.20% Replaces Voided Check # 9091 1st interim payment on Claim | 7100-001 | | 441.01 | 295,113.49 |
| 05/07/08 | 013006 | United States Bankruptcy Court | 012597, Payment 25.20% Replaces Voided Check # 9087 1st interim payment on Claim | 7100-001 | | 441.01 | 294,672.48 |
| 05/07/08 | 013007 | United States Bankruptcy Court | 012592, Payment 25.20% Replaces Voided Check # 9084 1st interim payment on Claim | 5600-001 | | 477.11 | 294,195.37 |

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2,995.48

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013008 | United States Bankruptcy Court | 012537, Payment 25.20% Replaces Voided Check # 9070 1st interim payment on Claim | 7100-001 | | 189.01 | 294,006.36 |
| 05/07/08 | 013009 | United States Bankruptcy Court | 012497, Payment 25.20% Replaces Voided Check # 9065 1st interim payment on Claim | 7100-001 | | 441.01 | 293,565.35 |
| 05/07/08 | 013010 | United States Bankruptcy Court | 012487, Payment 25.20% Replaces Voided Check # 9063 1st interim payment on Claim | 7100-001 | | 441.01 | 293,124.34 |
| 05/07/08 | 013011 | United States Bankruptcy Court | 012256, Payment 25.20% Replaces Voided Check # 9027 1st interim payment on Claim | 7100-001 | | 478.06 | 292,646.28 |
| 05/07/08 | 013012 | United States Bankruptcy Court | 012234, Payment 25.20% Replaces Voided Check # 9020 1st interim payment on Claim | 5600-001 | | 99.10 | 292,547.18 |
| 05/07/08 | 013013 | United States Bankruptcy Court | 012216, Payment 25.20% Replaces Voided Check # 9017 1st interim payment on Claim | 5600-001 | | 99.10 | 292,448.08 |
| 05/07/08 | 013014 | United States Bankruptcy Court | 012214, Payment 25.20% Replaces Voided Check # 9016 1st interim payment on Claim | 7100-001 | | 100.49 | 292,347.59 |
| 05/07/08 | 013015 | United States Bankruptcy Court | 009157, Payment 25.20% Replaces Voided Check # 8099 1st interim payment on Claim | 7100-001 | | 670.33 | 291,677.26 |
| 05/07/08 | 013016 | United States Bankruptcy Court | 009159A, Payment 25.20% Replaces Voided Check # 8092 1st interim payment on Claim | 7100-001 | | 478.49 | 291,198.77 |
| 05/07/08 | 013017 | United States Bankruptcy Court | Replaces Voided Check # 8027 1st interim payment on Claim | 5600-001 | | 477.11 | 290,721.66 |
| | | | 008850, Payment 25.20% | | | | |

Page Subtotals

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3,473.71

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013018 | United States Bankruptcy Court | Replaces Voided Check # 8003 1st interim payment on Claim 008833, Payment 25.20% | 7100-001 | | 477.11 | 290,244.55 |
| 05/07/08 | 013019 | United States Bankruptcy Court | Replaces Voided Check # 7998 1st interim payment on Claim 008808, Payment 25.20% | 5600-001 | | 226.80 | 290,017.75 |
| 05/07/08 | 013020 | United States Bankruptcy Court | Replaces Voided Check # 7996 1st interim payment on Claim 008532, Payment 25.20% | 7100-001 | | 145.41 | 289,872.34 |
| 05/07/08 | 013021 | United States Bankruptcy Court | Replaces Voided Check # 7916 1st interim payment on Claim 008431, Payment 25.20% | 7100-001 | | 75.60 | 289,796.74 |
| 05/07/08 | 013022 | United States Bankruptcy Court | Replaces Voided Check # 7882 1st interim payment on Claim 008418, Payment 25.20% | 7100-001 | | 301.57 | 289,495.17 |
| 05/07/08 | 013023 | United States Bankruptcy Court | Replaces Voided Check # 7875 1st interim payment on Claim 008161, Payment 25.20% | 5600-001 | | 218.24 | 289,276.93 |
| 05/07/08 | 013024 | United States Bankruptcy Court | Replaces Voided Check # 7808 1st interim payment on Claim 008111, Payment 25.20% | 7100-001 | | 441.01 | 288,835.92 |
| 05/07/08 | 013025 | United States Bankruptcy Court | Replaces Voided Check # 7790 1st interim payment on Claim 008050, Payment 25.20% | 5600-001 | | 504.01 | 288,331.91 |
| 05/07/08 | 013026 | United States Bankruptcy Court | Replaces Voided Check # 7760 1st interim payment on Claim 008027, Payment 25.20% | 5600-001 | | 378.01 | 287,953.90 |
| 05/07/08 | 013027 | United States Bankruptcy Court | Replaces Voided Check # 7752 1st interim payment on Claim 008026, Payment 25.20% | 7100-001 | | 189.01 | 287,764.89 |

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2,956.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013028 | United States Bankruptcy Court | Replaces Voided Check # 7751 1st interim payment on Claim 008021, Payment 25.20% | 7100-001 | | 504.01 | 287,260.88 |
| 05/07/08 | 013029 | United States Bankruptcy Court | Replaces Voided Check # 7749 1st interim payment on Claim 008008, Payment 25.20% | 7100-001 | | 99.79 | 287,161.09 |
| 05/07/08 | 013030 | United States Bankruptcy Court | Replaces Voided Check # 7743 1st interim payment on Claim 008001, Payment 25.20% | 7100-001 | | 189.00 | 286,972.09 |
| 05/07/08 | 013031 | United States Bankruptcy Court | Replaces Voided Check # 7737 1st interim payment on Claim 007997, Payment 25.20% | 7100-001 | | 189.00 | 286,783.09 |
| 05/07/08 | 013032 | United States Bankruptcy Court | Replaces Voided Check # 7733 1st interim payment on Claim 007994, Payment 25.20% | 5600-001 | | 225.10 | 286,557.99 |
| 05/07/08 | 013033 | United States Bankruptcy Court | Replaces Voided Check # 7731 1st interim payment on Claim 007993, Payment 25.20% | 7100-001 | | 441.01 | 286,116.98 |
| 05/07/08 | 013034 | United States Bankruptcy Court | Replaces Voided Check # 7730 1st interim payment on Claim 007947, Payment 25.20% | 7100-001 | | 476.29 | 285,640.69 |
| 05/07/08 | 013035 | United States Bankruptcy Court | Replaces Voided Check # 7720 1st interim payment on Claim 007945, Payment 25.20% | 7100-001 | | 441.01 | 285,199.68 |
| 05/07/08 | 013036 | United States Bankruptcy Court | Replaces Voided Check # 7718 1st interim payment on Claim 007928, Payment 25.20% | 7100-001 | | 225.96 | 284,973.72 |
| 05/07/08 | 013037 | United States Bankruptcy Court | Replaces Voided Check # 7712 1st interim payment on Claim 007918, Payment 25.20% | 7100-001 | | 224.54 | 284,749.18 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013038 | United States Bankruptcy Court | Replaces Voided Check # 7710 1st interim payment on Claim 007910, Payment 25.20% | 5600-001 | | 189.00 | 284,560.18 |
| 05/07/08 | 013039 | United States Bankruptcy Court | Replaces Voided Check # 7708 1st interim payment on Claim 007895, Payment 25.20% | 5600-001 | | 189.00 | 284,371.18 |
| 05/07/08 | 013040 | United States Bankruptcy Court | Replaces Voided Check # 7707 1st interim payment on Claim 008850A, Payment 25.20% | 7100-001 | | 77.29 | 284,293.89 |
| 05/07/08 | 013041 | United States Bankruptcy Court | Replaces Voided Check # 7705 1st interim payment on Claim 007877, Payment 25.20% | 7100-001 | | 470.24 | 283,823.65 |
| 05/07/08 | 013042 | United States Bankruptcy Court | Replaces Voided Check # 7703 1st interim payment on Claim 007853, Payment 25.20% | 7100-001 | | 225.10 | 283,598.55 |
| 05/07/08 | 013043 | United States Bankruptcy Court | Replaces Voided Check # 7691 1st interim payment on Claim 007817, Payment 25.20% | 7100-001 | | 478.37 | 283,120.18 |
| 05/07/08 | 013044 | United States Bankruptcy Court | Replaces Voided Check # 7685 1st interim payment on Claim 007814, Payment 25.20% | 7100-001 | | 441.01 | 282,679.17 |
| 05/07/08 | 013045 | United States Bankruptcy Court | Replaces Voided Check # 7683 1st interim payment on Claim 007730, Payment 25.20% | 5300-001 | | 189.01 | 282,490.16 |
| 05/07/08 | 013046 | United States Bankruptcy Court | Replaces Voided Check # 7661 1st interim payment on Claim 007654, Payment 25.20% | 7100-001 | | 441.01 | 282,049.15 |
| 05/07/08 | 013047 | United States Bankruptcy Court | Replaces Voided Check # 7630 1st interim payment on Claim 007633, Payment 25.20% | 5600-001 | | 333.13 | 281,716.02 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013048 | United States Bankruptcy Court | Replaces Voided Check # 7624 1st interim payment on Claim 007618, Payment 25.20% | 5600-001 | | 220.51 | 281,495.51 |
| 05/07/08 | 013049 | United States Bankruptcy Court | Replaces Voided Check # 7618 1st interim payment on Claim 007584, Payment 25.20% | 5600-001 | | 189.00 | 281,306.51 |
| 05/07/08 | 013050 | United States Bankruptcy Court | Replaces Voided Check # 7607 1st interim payment on Claim 007574, Payment 25.20% | 5600-001 | | 111.25 | 281,195.26 |
| 05/07/08 | 013051 | United States Bankruptcy Court | Replaces Voided Check # 7604 1st interim payment on Claim 007546, Payment 25.20% | 7100-001 | | 99.10 | 281,096.16 |
| 05/07/08 | 013052 | United States Bankruptcy Court | Replaces Voided Check # 7595 1st interim payment on Claim 007544, Payment 25.20% | 7100-001 | | 408.10 | 280,688.06 |
| 05/07/08 | 013053 | United States Bankruptcy Court | Replaces Voided Check # 7593 1st interim payment on Claim 007488, Payment 25.20% | 5600-001 | | 100.37 | 280,587.69 |
| 05/07/08 | 013054 | United States Bankruptcy Court | Replaces Voided Check # 7579 1st interim payment on Claim 007462, Payment 25.20% | 7100-001 | | 831.62 | 279,756.07 |
| 05/07/08 | 013055 | United States Bankruptcy Court | Replaces Voided Check # 7572 1st interim payment on Claim 007425, Payment 25.20% | 7100-001 | | 396.91 | 279,359.16 |
| 05/07/08 | 013056 | United States Bankruptcy Court | Replaces Voided Check # 7563 1st interim payment on Claim 007401, Payment 25.20% | 5600-001 | | 552.64 | 278,806.52 |
| 05/07/08 | 013057 | United States Bankruptcy Court | Replaces Voided Check # 7554 1st interim payment on Claim 007390, Payment 25.20% | 5600-001 | | 441.01 | 278,365.51 |

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3,350.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013058 | United States Bankruptcy Court | Replaces Voided Check # 7549 1st interim payment on Claim 007376, Payment 25.20% | 7100-001 | | 441.01 | 277,924.50 |
| 05/07/08 | 013059 | United States Bankruptcy Court | Replaces Voided Check # 7544 1st interim payment on Claim 007373, Payment 25.20% | 7100-001 | | 189.01 | 277,735.49 |
| 05/07/08 | 013060 | United States Bankruptcy Court | Replaces Voided Check # 7543 1st interim payment on Claim | 5600-001 | | 225.10 | 277,510.39 |
| 05/07/08 | 013061 | United States Bankruptcy Court | Replaces Voided Check # 7541 1st interim payment on Claim 007348, Payment 25.20% | 5600-001 | | 115.92 | 277,394.47 |
| 05/07/08 | 013062 | United States Bankruptcy Court | Replaces Voided Check # 7533 1st interim payment on Claim 007318, Payment 25.20% | 5600-001 | | 408.26 | 276,986.21 |
| 05/07/08 | 013063 | United States Bankruptcy Court | Replaces Voided Check # 7522 1st interim payment on Claim 007306, Payment 25.20% | 5600-001 | | 224.28 | 276,761.93 |
| 05/07/08 | 013064 | United States Bankruptcy Court | Replaces Voided Check # 7518 1st interim payment on Claim 007277, Payment 25.20% | 7100-001 | | 593.45 | 276,168.48 |
| 05/07/08 | 013065 | United States Bankruptcy Court | Replaces Voided Check # 7512 1st interim payment on Claim 007267, Payment 25.20% | 5600-001 | | 225.92 | 275,942.56 |
| 05/07/08 | 013066 | United States Bankruptcy Court | Replaces Voided Check # 7508 1st interim payment on Claim 007264, Payment 25.20% | 5600-001 | | 441.01 | 275,501.55 |
| 05/07/08 | 013067 | United States Bankruptcy Court | Replaces Voided Check # 7507 1st interim payment on Claim 007143, Payment 25.20% | 7100-001 | | 225.80 | 275,275.75 |
| | | | Replaces Voided Check # 7464 | | | | |

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3,089.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013068 | United States Bankruptcy Court | 1st interim payment on Claim 007128, Payment 25.20% Replaces Voided Check # 7459 | 7100-001 | | 63.00 | 275,212.75 |
| 05/07/08 | 013069 | United States Bankruptcy Court | 1st interim payment on Claim 007070, Payment 25.20% Replaces Voided Check # 7450 | 7100-001 | | 75.60 | 275,137.15 |
| 05/07/08 | 013070 | United States Bankruptcy Court | 1st interim payment on Claim 007056, Payment 25.20% Replaces Voided Check # 7444 | 7100-001 | | 471.82 | 274,665.33 |
| 05/07/08 | 013071 | United States Bankruptcy Court | 1st interim payment on Claim 007054, Payment 25.20% Replaces Voided Check # 7442 | 7100-001 | | 189.00 | 274,476.33 |
| 05/07/08 | 013072 | United States Bankruptcy Court | 1st interim payment on Claim 007048, Payment 25.20% Replaces Voided Check # 7439 | 5300-001 | | 441.01 | 274,035.32 |
| 05/07/08 | 013073 | United States Bankruptcy Court | 1st interim payment on Claim 007022, Payment 25.20% Replaces Voided Check # 7430 | 7100-001 | | 189.64 | 273,845.68 |
| 05/07/08 | 013074 | United States Bankruptcy Court | 1st interim payment on Claim 007007, Payment 25.20% Replaces Voided Check # 7424 | 7100-001 | | 441.01 | 273,404.67 |
| 05/07/08 | 013075 | United States Bankruptcy Court | 1st interim payment on Claim 006964, Payment 25.20% Replaces Voided Check # 7411 | 5300-001 | | 477.05 | 272,927.62 |
| 05/07/08 | 013076 | United States Bankruptcy Court | 1st interim payment on Claim 006957, Payment 25.20% Replaces Voided Check # 7409 | 5300-001 | | 189.00 | 272,738.62 |
| 05/07/08 | 013077 | United States Bankruptcy Court | 1st interim payment on Claim 014956, Payment 25.20% Replaces Voided Check # 9762 | 7100-001 | | 93.16 | 272,645.46 |

Page Subtotals

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2,630.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013078 | United States Bankruptcy Court | 1st interim payment on Claim 013937, Payment 25.20% Replaces Voided Check # 9427 | 7100-001 | | 378.01 | 272,267.45 |
| 05/07/08 | 013079 | United States Bankruptcy Court | 1st interim payment on Claim 013936, Payment 25.20% Replaces Voided Check # 9426 | 7100-001 | | 111.12 | 272,156.33 |
| 05/07/08 | 013080 | United States Bankruptcy Court | 1st interim payment on Claim 007555, Payment 25.20% Replaces Voided Check # 7597 | 7100-001 | | 441.01 | 271,715.32 |
| 05/07/08 | 013081 | United States Bankruptcy Court | 1st interim payment on Claim 007257, Payment 25.20% Replaces Voided Check # 7505 | 5600-001 | | 63.00 | 271,652.32 |
| 05/07/08 | 013082 | United States Bankruptcy Court | 1st interim payment on Claim 007204, Payment 25.20% Replaces Voided Check # 7490 | 5300-001 | | 49.90 | 271,602.42 |
| 05/07/08 | 013083 | United States Bankruptcy Court | 1st interim payment on Claim 007179, Payment 25.20% Replaces Voided Check # 7479 | 7100-001 | | 189.00 | 271,413.42 |
| 05/07/08 | 013084 | United States Bankruptcy Court | 1st interim payment on Claim Replaces Voided Check # 7398 | 7100-001 | | 63.00 | 271,350.42 |
| 05/07/08 | 013085 | United States Bankruptcy Court | 1st interim payment on Claim 006907, Payment 25.20% Replaces Voided Check # 7392 | 5300-001 | | 678.30 | 270,672.12 |
| 05/07/08 | 013086 | United States Bankruptcy Court | 1st interim payment on Claim 006906, Payment 25.20% Replaces Voided Check # 7391 | 7100-001 | | 441.01 | 270,231.11 |
| 05/07/08 | 013087 | United States Bankruptcy Court | 1st interim payment on Claim 006902, Payment 25.20% Replaces Voided Check # 7390 | 5300-001 | | 470.81 | 269,760.30 |
| 05/07/08 | 013088 | United States Bankruptcy Court | 1st interim payment on Claim | 5300-001 | | 214.31 | 269,545.99 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013089 | United States Bankruptcy Court | 006869, Payment 25.20% Replaces Voided Check # 7380 1st interim payment on Claim | 5300-001 | | 466.46 | 269,079.53 |
| 05/07/08 | 013090 | United States Bankruptcy Court | 006821, Payment 25.20% Replaces Voided Check # 7366 1st interim payment on Claim | 5300-001 | | 225.04 | 268,854.49 |
| 05/07/08 | 013091 | United States Bankruptcy Court | 006798, Payment 25.20% Replaces Voided Check # 7358 1st interim payment on Claim | 5300-001 | | 507.02 | 268,347.47 |
| 05/07/08 | 013092 | United States Bankruptcy Court | 006771, Payment 25.20% Replaces Voided Check # 7350 1st interim payment on Claim | 7100-001 | | 471.17 | 267,876.30 |
| 05/07/08 | 013093 | United States Bankruptcy Court | 006732, Payment 25.20% Replaces Voided Check # 7331 1st interim payment on Claim | 7100-001 | | 381.79 | 267,494.51 |
| 05/07/08 | 013094 | United States Bankruptcy Court | 006730, Payment 25.20% Replaces Voided Check # 7329 1st interim payment on Claim | 5300-001 | | 472.07 | 267,022.44 |
| 05/07/08 | 013095 | United States Bankruptcy Court | 006694, Payment 25.20% Replaces Voided Check # 7317 1st interim payment on Claim | 5300-001 | | 63.00 | 266,959.44 |
| 05/07/08 | 013096 | United States Bankruptcy Court | 006681, Payment 25.20% Replaces Voided Check # 7314 1st interim payment on Claim | 7100-001 | | 98.97 | 266,860.47 |
| 05/07/08 | 013097 | United States Bankruptcy Court | 006676, Payment 25.20% Replaces Voided Check # 7312 1st interim payment on Claim | 7100-001 | | 441.01 | 266,419.46 |
| 05/07/08 | 013098 | United States Bankruptcy Court | 006669, Payment 25.20% Replaces Voided Check # 7309 1st interim payment on Claim | 5300-001 | | 154.23 | 266,265.23 |

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3,280.76

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013099 | United States Bankruptcy Court | Replaces Voided Check # 7280 1st interim payment on Claim 006565, Payment 25.20% | 5300-001 | | 258.45 | 266,006.78 |
| 05/07/08 | 013100 | United States Bankruptcy Court | Replaces Voided Check # 7279 1st interim payment on Claim 006894A, Payment 25.20% | 7100-001 | | 491.01 | 265,515.77 |
| 05/07/08 | 013101 | United States Bankruptcy Court | Replaces Voided Check # 7278 1st interim payment on Claim 006540, Payment 25.20% | 7100-001 | | 504.01 | 265,011.76 |
| 05/07/08 | 013102 | United States Bankruptcy Court | Replaces Voided Check # 7269 1st interim payment on Claim 006502, Payment 25.20% | 7100-001 | | 189.00 | 264,822.76 |
| 05/07/08 | 013103 | United States Bankruptcy Court | Replaces Voided Check # 7262 1st interim payment on Claim 006497, Payment 25.20% | 5300-001 | | 504.01 | 264,318.75 |
| 05/07/08 | 013104 | United States Bankruptcy Court | Replaces Voided Check # 7261 1st interim payment on Claim 006448, Payment 25.20% | 5600-001 | | 378.01 | 263,940.74 |
| 05/07/08 | 013105 | United States Bankruptcy Court | Replaces Voided Check # 7245 1st interim payment on Claim 006424, Payment 25.20% | 7100-001 | | 441.01 | 263,499.73 |
| 05/07/08 | 013106 | United States Bankruptcy Court | Replaces Voided Check # 7237 1st interim payment on Claim 006388, Payment 25.20% | 7100-001 | | 224.64 | 263,275.09 |
| 05/07/08 | 013107 | United States Bankruptcy Court | Replaces Voided Check # 7226 1st interim payment on Claim 006387, Payment 25.20% | 7100-001 | | 223.02 | 263,052.07 |
| 05/07/08 | 013108 | United States Bankruptcy Court | Replaces Voided Check # 7225 1st interim payment on Claim 006342, Payment 25.20% | 5300-001 | | 99.82 | 262,952.25 |

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3,312.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013109 | United States Bankruptcy Court | Replaces Voided Check # 7210 1st interim payment on Claim 006218, Payment 25.20% | 7100-001 | | 441.01 | 262,511.24 |
| 05/07/08 | 013110 | United States Bankruptcy Court | Replaces Voided Check # 7174 1st interim payment on Claim 006198, Payment 25.20% | 7100-001 | | 679.54 | 261,831.70 |
| 05/07/08 | 013111 | United States Bankruptcy Court | Replaces Voided Check # 7162 1st interim payment on Claim 006165, Payment 25.20% | 5300-001 | | 471.51 | 261,360.19 |
| 05/07/08 | 013112 | United States Bankruptcy Court | Replaces Voided Check # 7149 1st interim payment on Claim 006158, Payment 25.20% | 5300-001 | | 550.95 | 260,809.24 |
| 05/07/08 | 013113 | United States Bankruptcy Court | Replaces Voided Check # 7148 1st interim payment on Claim 006151, Payment 25.20% | 7100-001 | | 189.00 | 260,620.24 |
| 05/07/08 | 013114 | United States Bankruptcy Court | Replaces Voided Check # 7145 1st interim payment on Claim 006146, Payment 25.20% | 7100-001 | | 477.55 | 260,142.69 |
| 05/07/08 | 013115 | United States Bankruptcy Court | Replaces Voided Check # 7143 1st interim payment on Claim 006001, Payment 25.20% | 7100-001 | | 531.31 | 259,611.38 |
| 05/07/08 | 013116 | United States Bankruptcy Court | Replaces Voided Check # 7103 1st interim payment on Claim 005990, Payment 25.20% | 5300-001 | | 441.01 | 259,170.37 |
| 05/07/08 | 013117 | United States Bankruptcy Court | Replaces Voided Check # 7099 1st interim payment on Claim 005984, Payment 25.20% | 7100-001 | | 189.00 | 258,981.37 |
| 05/07/08 | 013118 | United States Bankruptcy Court | Replaces Voided Check # 7098 1st interim payment on Claim Replaces Voided Check # 7095 | 7100-001 | | 189.00 | 258,792.37 |

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4,159.88

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013119 | United States Bankruptcy Court | 1st interim payment on Claim 001740, Payment 25.20% Replaces Voided Check # 1852 | 5300-001 | | 189.00 | 258,603.37 |
| 05/07/08 | 013120 | United States Bankruptcy Court | 1st interim payment on Claim 001738, Payment 25.20% Replaces Voided Check # 1851 | 5300-001 | | 63.00 | 258,540.37 |
| 05/07/08 | 013121 | United States Bankruptcy Court | 1st interim payment on Claim 001708, Payment 25.20% Replaces Voided Check # 1841 | 7100-001 | | 98.16 | 258,442.21 |
| 05/07/08 | 013122 | United States Bankruptcy Court | 1st interim payment on Claim 001611, Payment 25.20% Replaces Voided Check # 1814 | 7100-001 | | 189.01 | 258,253.20 |
| 05/07/08 | 013123 | United States Bankruptcy Court | 1st interim payment on Claim 001597, Payment 25.20% Replaces Voided Check # 1808 | 5300-001 | | 189.00 | 258,064.20 |
| 05/07/08 | 013124 | United States Bankruptcy Court | 1st interim payment on Claim 001588, Payment 25.20% Replaces Voided Check # 1804 | 5300-001 | | 441.01 | 257,623.19 |
| 05/07/08 | 013125 | United States Bankruptcy Court | 1st interim payment on Claim 001580, Payment 25.20% Replaces Voided Check # 1800 | 7100-001 | | 453.61 | 257,169.58 |
| 05/07/08 | 013126 | United States Bankruptcy Court | 1st interim payment on Claim 001578, Payment 25.20% Replaces Voided Check # 1799 | 7100-001 | | 226.36 | 256,943.22 |
| 05/07/08 | 013127 | United States Bankruptcy Court | 1st interim payment on Claim 001574, Payment 25.20% Replaces Voided Check # 1798 | 7100-001 | | 262.35 | 256,680.87 |
| 05/07/08 | 013128 | United States Bankruptcy Court | 1st interim payment on Claim 001552, Payment 25.20% Replaces Voided Check # 1793 | 5300-001 | | 189.00 | 256,491.87 |

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2,300.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013129 | United States Bankruptcy Court | 1st interim payment on Claim 001526, Payment 25.20% Replaces Voided Check # 1786 | 7100-001 | | 441.01 | 256,050.86 |
| 05/07/08 | 013130 | United States Bankruptcy Court | 1st interim payment on Claim 001521, Payment 25.20% Replaces Voided Check # 1783 | 5300-001 | | 305.34 | 255,745.52 |
| 05/07/08 | 013131 | United States Bankruptcy Court | 1st interim payment on Claim 001510, Payment 25.20% Replaces Voided Check # 1779 | 7100-001 | | 466.21 | 255,279.31 |
| 05/07/08 | 013132 | United States Bankruptcy Court | 1st interim payment on Claim 001487, Payment 25.20% Replaces Voided Check # 1770 | 7100-001 | | 224.54 | 255,054.77 |
| 05/07/08 | 013133 | United States Bankruptcy Court | 1st interim payment on Claim 001471, Payment 25.20% Replaces Voided Check # 1763 | 5300-001 | | 218.68 | 254,836.09 |
| 05/07/08 | 013134 | United States Bankruptcy Court | 1st interim payment on Claim 001432, Payment 25.20% Replaces Voided Check # 1750 | 5300-001 | | 154.84 | 254,681.25 |
| 05/07/08 | 013135 | United States Bankruptcy Court | 1st interim payment on Claim 001419, Payment 25.20% Replaces Voided Check # 1746 | 5300-001 | | 441.01 | 254,240.24 |
| 05/07/08 | 013136 | United States Bankruptcy Court | 1st interim payment on Claim 001392, Payment 25.20% Replaces Voided Check # 1740 | 5300-001 | | 225.80 | 254,014.44 |
| 05/07/08 | 013137 | United States Bankruptcy Court | 1st interim payment on Claim 001383, Payment 25.20% Replaces Voided Check # 1737 | 7100-001 | | 478.18 | 253,536.26 |
| 05/07/08 | 013138 | United States Bankruptcy Court | 1st interim payment on Claim 001376, Payment 25.20% Replaces Voided Check # 1735 | 7100-001 | | 189.00 | 253,347.26 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013139 | United States Bankruptcy Court | 1st interim payment on Claim 001356, Payment 25.20% Replaces Voided Check # 1730 | 7100-001 | | 226.05 | 253,121.21 |
| 05/07/08 | 013140 | United States Bankruptcy Court | 1st interim payment on Claim Replaces Voided Check # 1727 | 7100-001 | | 189.00 | 252,932.21 |
| 05/07/08 | 013141 | United States Bankruptcy Court | 1st interim payment on Claim 001268, Payment 25.20% Replaces Voided Check # 1690 | 7100-001 | | 218.24 | 252,713.97 |
| 05/07/08 | 013142 | United States Bankruptcy Court | 1st interim payment on Claim 001245, Payment 25.20% Replaces Voided Check # 1683 | 5300-001 | | 243.06 | 252,470.91 |
| 05/07/08 | 013143 | United States Bankruptcy Court | 1st interim payment on Claim 001239, Payment 25.20% Replaces Voided Check # 1680 | 5300-001 | | 441.01 | 252,029.90 |
| 05/07/08 | 013144 | United States Bankruptcy Court | 1st interim payment on Claim 001218, Payment 25.20% Replaces Voided Check # 1672 | 7100-001 | | 476.92 | 251,552.98 |
| 05/07/08 | 013145 | United States Bankruptcy Court | 1st interim payment on Claim 001213, Payment 25.20% Replaces Voided Check # 1671 | 7100-001 | | 219.50 | 251,333.48 |
| 05/07/08 | 013146 | United States Bankruptcy Court | 1st interim payment on Claim 001176, Payment 25.20% Replaces Voided Check # 1642 | 5300-001 | | 441.01 | 250,892.47 |
| 05/07/08 | 013147 | United States Bankruptcy Court | 1st interim payment on Claim 001145, Payment 25.20% Replaces Voided Check # 1635 | 7100-001 | | 243.01 | 250,649.46 |
| 05/07/08 | 013148 | United States Bankruptcy Court | 1st interim payment on Claim 001133, Payment 25.20% Replaces Voided Check # 1630 | 5300-001 | | 219.12 | 250,430.34 |
| 05/07/08 | 013149 | United States Bankruptcy Court | 1st interim payment on Claim | 7100-001 | | 163.05 | 250,267.29 |

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3,079.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013150 | United States Bankruptcy Court | 001082, Payment 25.20% Replaces Voided Check # 1617 1st interim payment on Claim | 7100-001 | | 441.01 | 249,826.28 |
| 05/07/08 | 013151 | United States Bankruptcy Court | 001014, Payment 25.20% Replaces Voided Check # 1602 1st interim payment on Claim | 7100-001 | | 351.99 | 249,474.29 |
| 05/07/08 | 013152 | United States Bankruptcy Court | 000965, Payment 25.20% Replaces Voided Check # 1588 1st interim payment on Claim | 5300-001 | | 162.04 | 249,312.25 |
| 05/07/08 | 013153 | United States Bankruptcy Court | 000962, Payment 25.20% Replaces Voided Check # 1587 1st interim payment on Claim | 5300-001 | | 126.00 | 249,186.25 |
| 05/07/08 | 013154 | United States Bankruptcy Court | 000940, Payment 25.20% Replaces Voided Check # 1579 1st interim payment on Claim | 5300-001 | | 441.01 | 248,745.24 |
| 05/07/08 | 013155 | United States Bankruptcy Court | 000921, Payment 25.20% SEE CLAIM #908 ; . Replaces Voided Check # 1573 1st interim payment on Claim | 7100-001 | | 189.00 | 248,556.24 |
| 05/07/08 | 013156 | United States Bankruptcy Court | 000919, Payment 25.20% Replaces Voided Check # 1572 1st interim payment on Claim | 7100-001 | | 477.11 | 248,079.13 |
| 05/07/08 | 013157 | United States Bankruptcy Court | 000897, Payment 25.20% Replaces Voided Check # 1567 1st interim payment on Claim | 7100-001 | | 441.01 | 247,638.12 |
| 05/07/08 | 013158 | United States Bankruptcy Court | 000880, Payment 25.20% Replaces Voided Check # 1562 1st interim payment on Claim | 5300-001 | | 253.05 | 247,385.07 |
| | | | 000871, Payment 25.20% Replaces Voided Check # 1559 | | | | |

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2,882.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013159 | United States Bankruptcy Court | 1st interim payment on Claim 000869, Payment 25.20% Replaces Voided Check # 1557 | 5300-001 | | 118.00 | 247,267.07 |
| 05/07/08 | 013160 | United States Bankruptcy Court | 1st interim payment on Claim 000786, Payment 25.20% Replaces Voided Check # 1536 | 5300-001 | | 226.30 | 247,040.77 |
| 05/07/08 | 013161 | United States Bankruptcy Court | 1st interim payment on Claim 000785, Payment 25.20% Replaces Voided Check # 1535 | 5300-001 | | 189.00 | 246,851.77 |
| 05/07/08 | 013162 | United States Bankruptcy Court | 1st interim payment on Claim 000777, Payment 25.20% Replaces Voided Check # 1533 | 7100-001 | | 224.28 | 246,627.49 |
| 05/07/08 | 013163 | United States Bankruptcy Court | 1st interim payment on Claim 000746, Payment 25.20% Replaces Voided Check # 1522 | 7100-001 | | 478.05 | 246,149.44 |
| 05/07/08 | 013164 | United States Bankruptcy Court | 1st interim payment on Claim 000737, Payment 25.20% Replaces Voided Check # 1518 | 7100-001 | | 476.79 | 245,672.65 |
| 05/07/08 | 013165 | United States Bankruptcy Court | 1st interim payment on Claim 000730, Payment 25.20% Replaces Voided Check # 1515 | 5300-001 | | 529.21 | 245,143.44 |
| 05/07/08 | 013166 | United States Bankruptcy Court | 1st interim payment on Claim 000695, Payment 25.20% Replaces Voided Check # 1505 | 5300-001 | | 195.30 | 244,948.14 |
| 05/07/08 | 013167 | United States Bankruptcy Court | 1st interim payment on Claim 000687, Payment 25.20% Replaces Voided Check # 1502 | 7100-001 | | 100.30 | 244,847.84 |
| 05/07/08 | 013168 | United States Bankruptcy Court | 1st interim payment on Claim 000679, Payment 25.20% Replaces Voided Check # 1500 | 5300-001 | | 493.40 | 244,354.44 |

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3,030.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013169 | United States Bankruptcy Court | 1st interim payment on Claim 000621, Payment 25.20% Replaces Voided Check # 1484 | 5300-001 | | 441.01 | 243,913.43 |
| 05/07/08 | 013170 | United States Bankruptcy Court | 1st interim payment on Claim 000615, Payment 25.20% Replaces Voided Check # 1480 | 5300-001 | | 63.00 | 243,850.43 |
| 05/07/08 | 013171 | United States Bankruptcy Court | 1st interim payment on Claim 000593, Payment 25.20% Replaces Voided Check # 1475 | 5300-001 | | 477.11 | 243,373.32 |
| 05/07/08 | 013172 | United States Bankruptcy Court | 1st interim payment on Claim 000571, Payment 25.20% Replaces Voided Check # 1469 | 7100-001 | | 477.80 | 242,895.52 |
| 05/07/08 | 013173 | United States Bankruptcy Court | 1st interim payment on Claim 000559, Payment 25.20% Replaces Voided Check # 1467 | 5300-001 | | 441.01 | 242,454.51 |
| 05/07/08 | 013174 | United States Bankruptcy Court | 1st interim payment on Claim 000477, Payment 25.20% 3 pgs. ; . Replaces Voided Check # 1426 | 7100-001 | | 479.19 | 241,975.32 |
| 05/07/08 | 013175 | United States Bankruptcy Court | 1st interim payment on Claim 000411, Payment 25.20% 6 pgs ; . Replaces Voided Check # 1409 | 7100-001 | | 477.80 | 241,497.52 |
| 05/07/08 | 013176 | United States Bankruptcy Court | 1st interim payment on Claim 000402, Payment 25.20% 5 pgs ; . Replaces Voided Check # 1401 | 7100-001 | | 441.01 | 241,056.51 |
| 05/07/08 | 013177 | United States Bankruptcy Court | 1st interim payment on Claim 000398, Payment 25.20% 3 pgs ; . | 5300-001 | | 30.24 | 241,026.27 |

Page Subtotals

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3,328.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013178 | United States Bankruptcy Court | Replaces Voided Check # 1398 1st interim payment on Claim 000364, Payment 25.20% 6pgs ; . | 5300-001 | | 189.00 | 240,837.27 |
| 05/07/08 | 013179 | United States Bankruptcy Court | Replaces Voided Check # 1392 1st interim payment on Claim 000360, Payment 25.20% 2pgs ; . | 5300-001 | | 63.00 | 240,774.27 |
| 05/07/08 | 013180 | United States Bankruptcy Court | Replaces Voided Check # 1391 1st interim payment on Claim 000338, Payment 25.20% 2pgs ; . | 5300-001 | | 107.23 | 240,667.04 |
| 05/07/08 | 013181 | United States Bankruptcy Court | Replaces Voided Check # 1383 1st interim payment on Claim 000324, Payment 25.20% 2 pgs ; . | 7100-001 | | 441.01 | 240,226.03 |
| 05/07/08 | 013182 | United States Bankruptcy Court | Replaces Voided Check # 1380 1st interim payment on Claim 000277, Payment 25.20% 3 pgs ; . | 7100-001 | | 81.80 | 240,144.23 |
| 05/07/08 | 013183 | United States Bankruptcy Court | Replaces Voided Check # 1358 1st interim payment on Claim 000253, Payment 25.20% 5 pgs ; . | 5300-001 | | 189.00 | 239,955.23 |
| 05/07/08 | 013184 | United States Bankruptcy Court | Replaces Voided Check # 1353 1st interim payment on Claim 000227, Payment 25.20% 2 pgs. ; . | 7100-001 | | 478.37 | 239,476.86 |
| 05/07/08 | 013185 | United States Bankruptcy Court | Replaces Voided Check # 1346 1st interim payment on Claim | 7100-001 | | 100.36 | 239,376.50 |

Page Subtotals

0.00

1,649.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013186 | United States Bankruptcy Court | 000176, Payment 25.20% 8 pgs ; . Replaces Voided Check # 1331 1st interim payment on Claim | 7100-001 | | 218.93 | 239,157.57 |
| 05/07/08 | 013187 | United States Bankruptcy Court | 000166, Payment 25.20% 1 pg ; . Replaces Voided Check # 1326 1st interim payment on Claim | 7100-001 | | 532.74 | 238,624.83 |
| 05/07/08 | 013188 | United States Bankruptcy Court | 000160, Payment 25.20% 2 pgs ; . Replaces Voided Check # 1323 1st interim payment on Claim | 5300-001 | | 225.04 | 238,399.79 |
| 05/07/08 | 013189 | United States Bankruptcy Court | 000159, Payment 25.20% 3 pgs ; . Replaces Voided Check # 1322 1st interim payment on Claim | 7100-001 | | 50.97 | 238,348.82 |
| 05/07/08 | 013190 | United States Bankruptcy Court | 000145, Payment 25.20% 4 pgs ; . Replaces Voided Check # 1319 1st interim payment on Claim | 7100-001 | | 478.00 | 237,870.82 |
| 05/07/08 | 013191 | United States Bankruptcy Court | 000118, Payment 25.20% 4 pgs ; . Replaces Voided Check # 1310 1st interim payment on Claim | 7100-001 | | 441.01 | 237,429.81 |
| 05/07/08 | 013192 | United States Bankruptcy Court | 000060, Payment 25.20% 3 pgs ; . Replaces Voided Check # 1291 1st interim payment on Claim | 7100-001 | | 441.01 | 236,988.80 |
| | | | 000026, Payment 25.20% 4 pgs ; . | | | | |

Page Subtotals

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2,387.70

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013193 | United States Bankruptcy Court | Replaces Voided Check # 1283 1st interim payment on Claim 000004, Payment 25.20% 1 pg ; . | 7100-001 | | 477.80 | 236,511.00 |
| 05/07/08 | 013194 | United States Bankruptcy Court | Replaces Voided Check # 1273 1st interim payment on Claim 006082, Payment 25.20% | 7100-001 | | 217.86 | 236,293.14 |
| 05/07/08 | 013195 | United States Bankruptcy Court | Replaces Voided Check # 7131 1st interim payment on Claim 006073, Payment 25.20% | 5300-001 | | 108.89 | 236,184.25 |
| 05/07/08 | 013196 | United States Bankruptcy Court | Replaces Voided Check # 7129 1st interim payment on Claim 006067, Payment 25.20% | 7100-001 | | 63.00 | 236,121.25 |
| 05/07/08 | 013197 | United States Bankruptcy Court | Replaces Voided Check # 7125 1st interim payment on Claim 006055, Payment 25.20% | 7100-001 | | 69.30 | 236,051.95 |
| 05/07/08 | 013198 | United States Bankruptcy Court | Replaces Voided Check # 7121 1st interim payment on Claim 006037, Payment 25.20% | 7100-001 | | 378.01 | 235,673.94 |
| 05/07/08 | 013199 | United States Bankruptcy Court | Replaces Voided Check # 7116 1st interim payment on Claim 005936, Payment 25.20% | 5300-001 | | 189.00 | 235,484.94 |
| 05/07/08 | 013200 | United States Bankruptcy Court | Replaces Voided Check # 7082 1st interim payment on Claim 005930, Payment 25.20% | 5300-001 | | 225.80 | 235,259.14 |
| 05/07/08 | 013201 | United States Bankruptcy Court | Replaces Voided Check # 7080 1st interim payment on Claim 005913, Payment 25.20% | 5600-001 | | 243.15 | 235,015.99 |
| 05/07/08 | 013202 | United States Bankruptcy Court | Replaces Voided Check # 7075 1st interim payment on Claim | 5300-001 | | 63.00 | 234,952.99 |

Page Subtotals

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2,035.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013203 | United States Bankruptcy Court | 005851, Payment 25.20% Replaces Voided Check # 7062 1st interim payment on Claim | 5300-001 | | 170.10 | 234,782.89 |
| 05/07/08 | 013204 | United States Bankruptcy Court | 005831, Payment 25.20% Replaces Voided Check # 7058 1st interim payment on Claim | 7100-001 | | 260.57 | 234,522.32 |
| 05/07/08 | 013205 | United States Bankruptcy Court | 005815, Payment 25.20% Replaces Voided Check # 7051 1st interim payment on Claim | 5300-001 | | 63.00 | 234,459.32 |
| 05/07/08 | 013206 | United States Bankruptcy Court | 005775, Payment 25.20% Replaces Voided Check # 7041 1st interim payment on Claim | 7100-001 | | 378.01 | 234,081.31 |
| 05/07/08 | 013207 | United States Bankruptcy Court | 005723, Payment 25.20% Replaces Voided Check # 7029 1st interim payment on Claim | 5300-001 | | 226.30 | 233,855.01 |
| 05/07/08 | 013208 | United States Bankruptcy Court | 005637, Payment 25.20% Replaces Voided Check # 7005 1st interim payment on Claim | 5300-001 | | 189.00 | 233,666.01 |
| 05/07/08 | 013209 | United States Bankruptcy Court | 005619, Payment 25.20% Replaces Voided Check # 6999 1st interim payment on Claim | 5300-001 | | 233.11 | 233,432.90 |
| 05/07/08 | 013210 | United States Bankruptcy Court | 005559, Payment 25.20% Replaces Voided Check # 6985 1st interim payment on Claim | 7100-001 | | 71.98 | 233,360.92 |
| 05/07/08 | 013211 | United States Bankruptcy Court | 005407, Payment 25.20% Replaces Voided Check # 6928 1st interim payment on Claim | 7100-001 | | 189.00 | 233,171.92 |
| 05/07/08 | 013212 | United States Bankruptcy Court | 005359, Payment 25.20% Replaces Voided Check # 6910 1st interim payment on Claim | 5300-001 | | 100.36 | 233,071.56 |

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1,881.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013213 | United States Bankruptcy Court | 005353, Payment 25.20% Replaces Voided Check # 6909 1st interim payment on Claim | 5300-001 | | 414.80 | 232,656.76 |
| 05/07/08 | 013214 | United States Bankruptcy Court | 005315, Payment 25.20% Replaces Voided Check # 6901 1st interim payment on Claim | 7100-001 | | 278.84 | 232,377.92 |
| 05/07/08 | 013215 | United States Bankruptcy Court | 005279, Payment 25.20% Replaces Voided Check # 6899 1st interim payment on Claim | 7100-001 | | 189.00 | 232,188.92 |
| 05/07/08 | 013216 | United States Bankruptcy Court | 005267, Payment 25.20% Replaces Voided Check # 6897 1st interim payment on Claim | 7100-001 | | 477.97 | 231,710.95 |
| 05/07/08 | 013217 | United States Bankruptcy Court | 005263, Payment 25.20% Replaces Voided Check # 6894 1st interim payment on Claim | 7100-001 | | 110.13 | 231,600.82 |
| 05/07/08 | 013218 | United States Bankruptcy Court | 005240, Payment 25.20% Replaces Voided Check # 6890 1st interim payment on Claim | 5600-001 | | 530.32 | 231,070.50 |
| 05/07/08 | 013219 | United States Bankruptcy Court | 005231, Payment 25.20% Replaces Voided Check # 6887 1st interim payment on Claim | 5300-001 | | 63.00 | 231,007.50 |
| 05/07/08 | 013220 | United States Bankruptcy Court | 005228, Payment 25.20% Replaces Voided Check # 6886 1st interim payment on Claim | 7100-001 | | 17.12 | 230,990.38 |
| 05/07/08 | 013221 | United States Bankruptcy Court | 005226, Payment 25.20% Replaces Voided Check # 6884 1st interim payment on Claim | 7100-001 | | 189.00 | 230,801.38 |
| 05/07/08 | 013222 | United States Bankruptcy Court | 005132, Payment 25.20% Replaces Voided Check # 6855 1st interim payment on Claim | 7100-001 | | 471.50 | 230,329.88 |

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2,741.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013223 | United States Bankruptcy Court | 005094, Payment 25.20% Replaces Voided Check # 6847 1st interim payment on Claim | 7100-001 | | 441.01 | 229,888.87 |
| 05/07/08 | 013224 | United States Bankruptcy Court | 005077, Payment 25.20% Replaces Voided Check # 6843 1st interim payment on Claim | 7100-001 | | 189.00 | 229,699.87 |
| 05/07/08 | 013225 | United States Bankruptcy Court | 005071, Payment 25.20% Replaces Voided Check # 6841 1st interim payment on Claim | 7100-001 | | 218.93 | 229,480.94 |
| 05/07/08 | 013226 | United States Bankruptcy Court | 005068, Payment 25.20% Replaces Voided Check # 6838 1st interim payment on Claim | 7100-001 | | 93.30 | 229,387.64 |
| 05/07/08 | 013227 | United States Bankruptcy Court | 005065, Payment 25.20% Replaces Voided Check # 6836 1st interim payment on Claim | 7100-001 | | 471.12 | 228,916.52 |
| 05/07/08 | 013228 | United States Bankruptcy Court | 005062, Payment 25.20% Replaces Voided Check # 6834 1st interim payment on Claim | 7100-001 | | 218.93 | 228,697.59 |
| 05/07/08 | 013229 | United States Bankruptcy Court | 005060, Payment 25.20% Replaces Voided Check # 6833 1st interim payment on Claim | 7100-001 | | 218.93 | 228,478.66 |
| 05/07/08 | 013230 | United States Bankruptcy Court | 005058, Payment 25.20% Replaces Voided Check # 6831 1st interim payment on Claim | 7100-001 | | 199.71 | 228,278.95 |
| 05/07/08 | 013231 | United States Bankruptcy Court | 005000, Payment 25.20% Replaces Voided Check # 6815 1st interim payment on Claim | 5300-001 | | 225.80 | 228,053.15 |
| 05/07/08 | 013232 | United States Bankruptcy Court | 004971, Payment 25.20% Replaces Voided Check # 6806 1st interim payment on Claim | 7100-001 | | 517.16 | 227,535.99 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013233 | United States Bankruptcy Court | 004928, Payment 25.20% Replaces Voided Check # 6788 1st interim payment on Claim | 7100-001 | | 189.00 | 227,346.99 |
| 05/07/08 | 013234 | United States Bankruptcy Court | 004887, Payment 25.20% Replaces Voided Check # 6777 1st interim payment on Claim | 5300-001 | | 189.00 | 227,157.99 |
| 05/07/08 | 013235 | United States Bankruptcy Court | 004874, Payment 25.20% Replaces Voided Check # 6774 1st interim payment on Claim | 7100-001 | | 220.50 | 226,937.49 |
| 05/07/08 | 013236 | United States Bankruptcy Court | 004794, Payment 25.20% Replaces Voided Check # 6758 1st interim payment on Claim | 5300-001 | | 189.00 | 226,748.49 |
| 05/07/08 | 013237 | United States Bankruptcy Court | 004464, Payment 25.20% Replaces Voided Check # 6724 1st interim payment on Claim | 7100-001 | | 16.96 | 226,731.53 |
| 05/07/08 | 013238 | United States Bankruptcy Court | 004377, Payment 25.20% Replaces Voided Check # 6713 1st interim payment on Claim | 7100-001 | | 504.01 | 226,227.52 |
| 05/07/08 | 013239 | United States Bankruptcy Court | 004369, Payment 25.20% Replaces Voided Check # 6708 1st interim payment on Claim | 7100-001 | | 32.33 | 226,195.19 |
| 05/07/08 | 013240 | United States Bankruptcy Court | 004360, Payment 25.20% Replaces Voided Check # 6705 1st interim payment on Claim | 7100-001 | | 441.01 | 225,754.18 |
| 05/07/08 | 013241 | United States Bankruptcy Court | 004349, Payment 25.20% Replaces Voided Check # 6703 1st interim payment on Claim | 5300-001 | | 477.11 | 225,277.07 |
| 05/07/08 | 013242 | United States Bankruptcy Court | 004326, Payment 25.20% Replaces Voided Check # 6696 1st interim payment on Claim | 7100-001 | | 107.62 | 225,169.45 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013243 | United States Bankruptcy Court | 004321, Payment 25.20% Replaces Voided Check # 6693 1st interim payment on Claim | 7100-001 | | 441.01 | 224,728.44 |
| 05/07/08 | 013244 | United States Bankruptcy Court | 004292, Payment 25.20% Replaces Voided Check # 6681 1st interim payment on Claim | 7100-001 | | 195.31 | 224,533.13 |
| 05/07/08 | 013245 | United States Bankruptcy Court | 004262, Payment 25.20% Replaces Voided Check # 6673 1st interim payment on Claim | 7100-001 | | 195.30 | 224,337.83 |
| 05/07/08 | 013246 | United States Bankruptcy Court | 004261, Payment 25.20% Replaces Voided Check # 6672 1st interim payment on Claim | 5300-001 | | 478.43 | 223,859.40 |
| 05/07/08 | 013247 | United States Bankruptcy Court | 004251, Payment 25.20% Replaces Voided Check # 6669 1st interim payment on Claim | 7100-001 | | 181.91 | 223,677.49 |
| 05/07/08 | 013248 | United States Bankruptcy Court | 004239, Payment 25.20% Replaces Voided Check # 6664 1st interim payment on Claim | 5300-001 | | 100.30 | 223,577.19 |
| 05/07/08 | 013249 | United States Bankruptcy Court | 004228, Payment 25.20% Replaces Voided Check # 6661 1st interim payment on Claim | 7100-001 | | 499.71 | 223,077.48 |
| 05/07/08 | 013250 | United States Bankruptcy Court | 004210, Payment 25.20% Replaces Voided Check # 6656 1st interim payment on Claim | 5300-001 | | 441.01 | 222,636.47 |
| 05/07/08 | 013251 | United States Bankruptcy Court | 004188, Payment 25.20% Replaces Voided Check # 6648 1st interim payment on Claim | 7100-001 | | 132.30 | 222,504.17 |
| 05/07/08 | 013252 | United States Bankruptcy Court | 004187, Payment 25.20% Replaces Voided Check # 6647 1st interim payment on Claim | 5300-001 | | 154.73 | 222,349.44 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013253 | United States Bankruptcy Court | 004160, Payment 25.20% Replaces Voided Check # 6642 1st interim payment on Claim | 5300-001 | | 478.37 | 221,871.07 |
| 05/07/08 | 013254 | United States Bankruptcy Court | 004106, Payment 25.20% Replaces Voided Check # 6627 1st interim payment on Claim | 7100-001 | | 226.36 | 221,644.71 |
| 05/07/08 | 013255 | United States Bankruptcy Court | 004103, Payment 25.20% Replaces Voided Check # 6626 1st interim payment on Claim | 7100-001 | | 224.54 | 221,420.17 |
| 05/07/08 | 013256 | United States Bankruptcy Court | 004102, Payment 25.20% Replaces Voided Check # 6625 1st interim payment on Claim | 7100-001 | | 100.36 | 221,319.81 |
| 05/07/08 | 013257 | United States Bankruptcy Court | 004034, Payment 25.20% Replaces Voided Check # 6604 1st interim payment on Claim | 7100-001 | | 98.29 | 221,221.52 |
| 05/07/08 | 013258 | United States Bankruptcy Court | 004032, Payment 25.20% Replaces Voided Check # 6603 1st interim payment on Claim | 5300-001 | | 295.98 | 220,925.54 |
| 05/07/08 | 013259 | United States Bankruptcy Court | 004019, Payment 25.20% Replaces Voided Check # 6601 1st interim payment on Claim | 7100-001 | | 478.43 | 220,447.11 |
| 05/07/08 | 013260 | United States Bankruptcy Court | 003997, Payment 25.20% Replaces Voided Check # 6594 1st interim payment on Claim | 7100-001 | | 214.20 | 220,232.91 |
| 05/07/08 | 013261 | United States Bankruptcy Court | 003915, Payment 25.20% Replaces Voided Check # 6568 1st interim payment on Claim | 7100-001 | | 226.49 | 220,006.42 |
| 05/07/08 | 013262 | United States Bankruptcy Court | 003914, Payment 25.20% Replaces Voided Check # 6567 1st interim payment on Claim | 5300-001 | | 279.43 | 219,726.99 |

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2,622.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013263 | United States Bankruptcy Court | 003910, Payment 25.20% Replaces Voided Check # 6566 1st interim payment on Claim | 7100-001 | | 88.20 | 219,638.79 |
| 05/07/08 | 013264 | United States Bankruptcy Court | 003856, Payment 25.20% Replaces Voided Check # 6543 1st interim payment on Claim | 7100-001 | | 189.00 | 219,449.79 |
| 05/07/08 | 013265 | United States Bankruptcy Court | 003854, Payment 25.20% Replaces Voided Check # 6541 1st interim payment on Claim | 5600-001 | | 224.16 | 219,225.63 |
| 05/07/08 | 013266 | United States Bankruptcy Court | 003840, Payment 25.20% Replaces Voided Check # 6535 1st interim payment on Claim | 5300-001 | | 166.32 | 219,059.31 |
| 05/07/08 | 013267 | United States Bankruptcy Court | 003809, Payment 25.20% Replaces Voided Check # 6528 1st interim payment on Claim | 5600-001 | | 477.04 | 218,582.27 |
| 05/07/08 | 013268 | United States Bankruptcy Court | 003802, Payment 25.20% Replaces Voided Check # 6526 1st interim payment on Claim | 5300-001 | | 503.68 | 218,078.59 |
| 05/07/08 | 013269 | United States Bankruptcy Court | 003787, Payment 25.20% Replaces Voided Check # 6521 1st interim payment on Claim | 5600-001 | | 126.00 | 217,952.59 |
| 05/07/08 | 013270 | United States Bankruptcy Court | 003780, Payment 25.20% Replaces Voided Check # 6520 1st interim payment on Claim | 7100-001 | | 219.54 | 217,733.05 |
| 05/07/08 | 013271 | United States Bankruptcy Court | 003773, Payment 25.20% Replaces Voided Check # 6516 1st interim payment on Claim | 5300-001 | | 254.78 | 217,478.27 |
| 05/07/08 | 013272 | United States Bankruptcy Court | 003763, Payment 25.20% Replaces Voided Check # 6514 1st interim payment on Claim | 7100-001 | | 63.00 | 217,415.27 |

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2,311.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013273 | United States Bankruptcy Court | 003760, Payment 25.20% Replaces Voided Check # 6513 1st interim payment on Claim | 7100-001 | | 189.00 | 217,226.27 |
| 05/07/08 | 013274 | United States Bankruptcy Court | 003757, Payment 25.20% Replaces Voided Check # 6510 1st interim payment on Claim | 7100-001 | | 189.00 | 217,037.27 |
| 05/07/08 | 013275 | United States Bankruptcy Court | 003755, Payment 25.20% Replaces Voided Check # 6508 1st interim payment on Claim | 7100-001 | | 471.25 | 216,566.02 |
| 05/07/08 | 013276 | United States Bankruptcy Court | 003745, Payment 25.20% Replaces Voided Check # 6504 1st interim payment on Claim | 5600-001 | | 302.41 | 216,263.61 |
| 05/07/08 | 013277 | United States Bankruptcy Court | 003719, Payment 25.20% Replaces Voided Check # 6498 1st interim payment on Claim | 7100-001 | | 25.20 | 216,238.41 |
| 05/07/08 | 013278 | United States Bankruptcy Court | 003702, Payment 25.20% Replaces Voided Check # 6493 1st interim payment on Claim | 5300-001 | | 189.00 | 216,049.41 |
| 05/07/08 | 013279 | United States Bankruptcy Court | 003690, Payment 25.20% Replaces Voided Check # 6491 1st interim payment on Claim | 5300-001 | | 63.00 | 215,986.41 |
| 05/07/08 | 013280 | United States Bankruptcy Court | 003628, Payment 25.20% Replaces Voided Check # 6471 1st interim payment on Claim | 7100-001 | | 189.01 | 215,797.40 |
| 05/07/08 | 013281 | United States Bankruptcy Court | 003524, Payment 25.20% Replaces Voided Check # 6443 1st interim payment on Claim | 5300-001 | | 217.86 | 215,579.54 |
| 05/07/08 | 013282 | United States Bankruptcy Court | 003520, Payment 25.20% Replaces Voided Check # 6442 1st interim payment on Claim | 7100-001 | | 441.01 | 215,138.53 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013283 | United States Bankruptcy Court | 003445, Payment 25.20% Replaces Voided Check # 6420 1st interim payment on Claim | 5300-001 | | 226.36 | 214,912.17 |
| 05/07/08 | 013284 | United States Bankruptcy Court | 003436, Payment 25.20% Replaces Voided Check # 6418 1st interim payment on Claim | 7100-001 | | 100.60 | 214,811.57 |
| 05/07/08 | 013285 | United States Bankruptcy Court | 003434, Payment 25.20% Replaces Voided Check # 6416 1st interim payment on Claim | 7100-001 | | 235.37 | 214,576.20 |
| 05/07/08 | 013286 | United States Bankruptcy Court | 003432, Payment 25.20% Replaces Voided Check # 6414 1st interim payment on Claim | 7100-001 | | 441.01 | 214,135.19 |
| 05/07/08 | 013287 | United States Bankruptcy Court | 003412, Payment 25.20% Replaces Voided Check # 6408 1st interim payment on Claim | 7100-001 | | 224.98 | 213,910.21 |
| 05/07/08 | 013288 | United States Bankruptcy Court | 003411, Payment 25.20% Replaces Voided Check # 6407 1st interim payment on Claim | 7100-001 | | 69.30 | 213,840.91 |
| 05/07/08 | 013289 | United States Bankruptcy Court | 003378, Payment 25.20% Replaces Voided Check # 6393 1st interim payment on Claim | 5300-001 | | 63.00 | 213,777.91 |
| 05/07/08 | 013290 | United States Bankruptcy Court | Replaces Voided Check # 6392 1st interim payment on Claim | 7100-001 | | 322.23 | 213,455.68 |
| 05/07/08 | 013291 | United States Bankruptcy Court | 003372, Payment 25.20% Replaces Voided Check # 6391 1st interim payment on Claim | 5300-001 | | 592.59 | 212,863.09 |
| 05/07/08 | 013292 | United States Bankruptcy Court | 003315, Payment 25.20% Replaces Voided Check # 6373 1st interim payment on Claim | 7100-001 | | 478.37 | 212,384.72 |
| | | | Replaces Voided Check # 6369 | | | | |

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2,753.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013293 | United States Bankruptcy Court | 1st interim payment on Claim 003298, Payment 25.20% Replaces Voided Check # 6365 | 5300-001 | | 1,696.85 | 210,687.87 |
| 05/07/08 | 013294 | United States Bankruptcy Court | 1st interim payment on Claim Replaces Voided Check # 6354 | 7100-001 | | 218.93 | 210,468.94 |
| 05/07/08 | 013295 | United States Bankruptcy Court | 1st interim payment on Claim 003256, Payment 25.20% Replaces Voided Check # 6346 | 7100-001 | | 568.30 | 209,900.64 |
| 05/07/08 | 013296 | United States Bankruptcy Court | 1st interim payment on Claim 003253, Payment 25.20% Replaces Voided Check # 6344 | 7100-001 | | 88.20 | 209,812.44 |
| 05/07/08 | 013297 | United States Bankruptcy Court | 1st interim payment on Claim 003242, Payment 25.20% Replaces Voided Check # 6341 | 7100-001 | | 112.14 | 209,700.30 |
| 05/07/08 | 013298 | United States Bankruptcy Court | 1st interim payment on Claim 003213, Payment 25.20% Replaces Voided Check # 6333 | 5300-001 | | 476.54 | 209,223.76 |
| 05/07/08 | 013299 | United States Bankruptcy Court | 1st interim payment on Claim 003105, Payment 25.20% Replaces Voided Check # 6303 | 7100-001 | | 408.22 | 208,815.54 |
| 05/07/08 | 013300 | United States Bankruptcy Court | 1st interim payment on Claim 003043, Payment 25.20% Replaces Voided Check # 6285 | 7100-001 | | 476.99 | 208,338.55 |
| 05/07/08 | 013301 | United States Bankruptcy Court | 1st interim payment on Claim 003018, Payment 25.20% Replaces Voided Check # 6279 | 5300-001 | | 195.30 | 208,143.25 |
| 05/07/08 | 013302 | United States Bankruptcy Court | 1st interim payment on Claim 002958, Payment 25.20% Replaces Voided Check # 6263 | 5300-001 | | 7.98 | 208,135.27 |
| 05/07/08 | 013303 | United States Bankruptcy Court | 1st interim payment on Claim | 7100-001 | | 226.28 | 207,908.99 |

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4,475.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013304 | United States Bankruptcy Court | 002880, Payment 25.20% Replaces Voided Check # 6245 1st interim payment on Claim | 5300-001 | | 189.00 | 207,719.99 |
| 05/07/08 | 013305 | United States Bankruptcy Court | 002875, Payment 25.20% Replaces Voided Check # 6243 1st interim payment on Claim | 7100-001 | | 635.66 | 207,084.33 |
| 05/07/08 | 013306 | United States Bankruptcy Court | 002844, Payment 25.20% Replaces Voided Check # 6232 1st interim payment on Claim | 5300-001 | | 100.80 | 206,983.53 |
| 05/07/08 | 013307 | United States Bankruptcy Court | 002833, Payment 25.20% Replaces Voided Check # 6229 1st interim payment on Claim | 7100-001 | | 74.34 | 206,909.19 |
| 05/07/08 | 013308 | United States Bankruptcy Court | 002807, Payment 25.20% Replaces Voided Check # 6216 1st interim payment on Claim | 7100-001 | | 225.10 | 206,684.09 |
| 05/07/08 | 013309 | United States Bankruptcy Court | Replaces Voided Check # 6205 1st interim payment on Claim | 5300-001 | | 469.67 | 206,214.42 |
| 05/07/08 | 013310 | United States Bankruptcy Court | 002770, Payment 25.20% Replaces Voided Check # 6199 1st interim payment on Claim | 5600-001 | | 126.00 | 206,088.42 |
| 05/07/08 | 013311 | United States Bankruptcy Court | 012303, Payment 25.20% Replaces Voided Check # 4746 1st interim payment on Claim | 7100-001 | | 604.37 | 205,484.05 |
| 05/07/08 | 013312 | United States Bankruptcy Court | 007731, Payment 25.20% Replaces Voided Check # 3471 1st interim payment on Claim | 7100-001 | | 470.81 | 205,013.24 |
| 05/07/08 | 013313 | United States Bankruptcy Court | 007721, Payment 25.20% Replaces Voided Check # 3467 1st interim payment on Claim | 5600-001 | | 388.60 | 204,624.64 |
| | | | 007701, Payment 25.20% | | | | |

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3,284.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013314 | United States Bankruptcy Court | Replaces Voided Check # 3463 1st interim payment on Claim 007666, Payment 25.20% | 7100-001 | | 577.60 | 204,047.04 |
| 05/07/08 | 013315 | United States Bankruptcy Court | Replaces Voided Check # 3451 1st interim payment on Claim 007664, Payment 25.20% | 5300-001 | | 189.00 | 203,858.04 |
| 05/07/08 | 013316 | United States Bankruptcy Court | Replaces Voided Check # 3450 1st interim payment on Claim 007662, Payment 25.20% | 5600-001 | | 63.00 | 203,795.04 |
| 05/07/08 | 013317 | United States Bankruptcy Court | Replaces Voided Check # 3449 1st interim payment on Claim 007651, Payment 25.20% | 5300-001 | | 955.60 | 202,839.44 |
| 05/07/08 | 013318 | United States Bankruptcy Court | Replaces Voided Check # 3447 1st interim payment on Claim 007558, Payment 25.20% | 5600-001 | | 447.31 | 202,392.13 |
| 05/07/08 | 013319 | United States Bankruptcy Court | Replaces Voided Check # 3409 1st interim payment on Claim 007525, Payment 25.20% | 7100-001 | | 189.00 | 202,203.13 |
| 05/07/08 | 013320 | United States Bankruptcy Court | Replaces Voided Check # 3403 1st interim payment on Claim 007519, Payment 25.20% | 7100-001 | | 63.01 | 202,140.12 |
| 05/07/08 | 013321 | United States Bankruptcy Court | Replaces Voided Check # 3402 1st interim payment on Claim 007506, Payment 25.20% | 7100-001 | | 63.00 | 202,077.12 |
| 05/07/08 | 013322 | United States Bankruptcy Court | Replaces Voided Check # 3399 1st interim payment on Claim 007502, Payment 25.20% | 7100-001 | | 504.01 | 201,573.11 |
| 05/07/08 | 013323 | United States Bankruptcy Court | Replaces Voided Check # 3397 1st interim payment on Claim 007501, Payment 25.20% | 5300-001 | | 252.01 | 201,321.10 |

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0.00

3,303.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013324 | United States Bankruptcy Court | Replaces Voided Check # 3396 1st interim payment on Claim 007500, Payment 25.20% | 5600-001 | | 660.25 | 200,660.85 |
| 05/07/08 | 013325 | United States Bankruptcy Court | Replaces Voided Check # 3395 1st interim payment on Claim 007480, Payment 25.20% | 5600-001 | | 441.01 | 200,219.84 |
| 05/07/08 | 013326 | United States Bankruptcy Court | Replaces Voided Check # 3389 1st interim payment on Claim 007432, Payment 25.20% | 5600-001 | | 189.00 | 200,030.84 |
| 05/07/08 | 013327 | United States Bankruptcy Court | Replaces Voided Check # 3377 1st interim payment on Claim 007428, Payment 25.20% | 5600-001 | | 230.58 | 199,800.26 |
| 05/07/08 | 013328 | United States Bankruptcy Court | Replaces Voided Check # 3374 1st interim payment on Claim 007402, Payment 25.20% | 7100-001 | | 63.00 | 199,737.26 |
| 05/07/08 | 013329 | United States Bankruptcy Court | Replaces Voided Check # 3363 1st interim payment on Claim 007385, Payment 25.20% | 5300-001 | | 189.00 | 199,548.26 |
| 05/07/08 | 013330 | United States Bankruptcy Court | Replaces Voided Check # 3360 1st interim payment on Claim 007350, Payment 25.20% | 7100-001 | | 63.00 | 199,485.26 |
| 05/07/08 | 013331 | United States Bankruptcy Court | Replaces Voided Check # 3353 1st interim payment on Claim 007336, Payment 25.20% | 7100-001 | | 942.25 | 198,543.01 |
| 05/07/08 | 013332 | United States Bankruptcy Court | Replaces Voided Check # 3349 1st interim payment on Claim 007288, Payment 25.20% | 5600-001 | | 476.54 | 198,066.47 |
| 05/07/08 | 013333 | United States Bankruptcy Court | Replaces Voided Check # 3334 1st interim payment on Claim 007284, Payment 25.20% | 5600-001 | | 478.81 | 197,587.66 |

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3,733.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013334 | United States Bankruptcy Court | Replaces Voided Check # 3331 1st interim payment on Claim 007282, Payment 25.20% | 5600-001 | | 478.81 | 197,108.85 |
| 05/07/08 | 013335 | United States Bankruptcy Court | Replaces Voided Check # 3330 1st interim payment on Claim 007281, Payment 25.20% | 5600-001 | | 100.05 | 197,008.80 |
| 05/07/08 | 013336 | United States Bankruptcy Court | Replaces Voided Check # 3329 1st interim payment on Claim 007266, Payment 25.20% | 7100-001 | | 226.05 | 196,782.75 |
| 05/07/08 | 013337 | United States Bankruptcy Court | Replaces Voided Check # 3325 1st interim payment on Claim 007258, Payment 25.20% | 7100-001 | | 268.42 | 196,514.33 |
| 05/07/08 | 013338 | United States Bankruptcy Court | Replaces Voided Check # 3321 1st interim payment on Claim 007246, Payment 25.20% | 7100-001 | | 98.28 | 196,416.05 |
| 05/07/08 | 013339 | United States Bankruptcy Court | Replaces Voided Check # 3319 1st interim payment on Claim 007244, Payment 25.20% | 7100-001 | | 478.43 | 195,937.62 |
| 05/07/08 | 013340 | United States Bankruptcy Court | Replaces Voided Check # 3318 1st interim payment on Claim 007231, Payment 25.20% | 7100-001 | | 189.00 | 195,748.62 |
| 05/07/08 | 013341 | United States Bankruptcy Court | Replaces Voided Check # 3315 1st interim payment on Claim 007228, Payment 25.20% | 7100-001 | | 476.73 | 195,271.89 |
| 05/07/08 | 013342 | United States Bankruptcy Court | Replaces Voided Check # 3314 1st interim payment on Claim 007209, Payment 25.20% | 7100-001 | | 63.00 | 195,208.89 |
| 05/07/08 | 013343 | United States Bankruptcy Court | Replaces Voided Check # 3308 1st interim payment on Claim 007206, Payment 25.20% | 5600-001 | | 63.00 | 195,145.89 |

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0.00

2,441.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013344 | United States Bankruptcy Court | Replaces Voided Check # 3306 1st interim payment on Claim 007201, Payment 25.20% | 7100-001 | | 243.12 | 194,902.77 |
| 05/07/08 | 013345 | United States Bankruptcy Court | Replaces Voided Check # 3305 1st interim payment on Claim 007173, Payment 25.20% | 5600-001 | | 151.20 | 194,751.57 |
| 05/07/08 | 013346 | United States Bankruptcy Court | Replaces Voided Check # 3298 1st interim payment on Claim 007172, Payment 25.20% | 5600-001 | | 226.30 | 194,525.27 |
| 05/07/08 | 013347 | United States Bankruptcy Court | Replaces Voided Check # 3297 1st interim payment on Claim 007107, Payment 25.20% | 7100-001 | | 108.36 | 194,416.91 |
| 05/07/08 | 013348 | United States Bankruptcy Court | Replaces Voided Check # 3287 1st interim payment on Claim 007103, Payment 25.20% | 5600-001 | | 441.01 | 193,975.90 |
| 05/07/08 | 013349 | United States Bankruptcy Court | Replaces Voided Check # 3284 1st interim payment on Claim 007091, Payment 25.20% | 5600-001 | | 259.87 | 193,716.03 |
| 05/07/08 | 013350 | United States Bankruptcy Court | Replaces Voided Check # 3278 1st interim payment on Claim 007059, Payment 25.20% | 5600-001 | | 477.17 | 193,238.86 |
| 05/07/08 | 013351 | United States Bankruptcy Court | Replaces Voided Check # 3267 1st interim payment on Claim 007039, Payment 25.20% | 7100-001 | | 441.01 | 192,797.85 |
| 05/07/08 | 013352 | United States Bankruptcy Court | Replaces Voided Check # 3263 1st interim payment on Claim 007012, Payment 25.20% | 7100-001 | | 218.81 | 192,579.04 |
| 05/07/08 | 013353 | United States Bankruptcy Court | Replaces Voided Check # 3257 1st interim payment on Claim 006995, Payment 25.20% | 7100-001 | | 94.27 | 192,484.77 |

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0.00

2,661.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013354 | United States Bankruptcy Court | Replaces Voided Check # 3254 1st interim payment on Claim 006948, Payment 25.20% | 5300-001 | | 485.87 | 191,998.90 |
| 05/07/08 | 013355 | United States Bankruptcy Court | Replaces Voided Check # 3242 1st interim payment on Claim 006862, Payment 25.20% | 5300-001 | | 225.10 | 191,773.80 |
| 05/07/08 | 013356 | United States Bankruptcy Court | Replaces Voided Check # 3214 1st interim payment on Claim 006784, Payment 25.20% | 5300-001 | | 504.01 | 191,269.79 |
| 05/07/08 | 013357 | United States Bankruptcy Court | Replaces Voided Check # 3186 1st interim payment on Claim 006767, Payment 25.20% | 7100-001 | | 189.00 | 191,080.79 |
| 05/07/08 | 013358 | United States Bankruptcy Court | Replaces Voided Check # 3184 1st interim payment on Claim 006765, Payment 25.20% | 5300-001 | | 189.00 | 190,891.79 |
| 05/07/08 | 013359 | United States Bankruptcy Court | Replaces Voided Check # 3183 1st interim payment on Claim Replaces Voided Check # 3177 | 5600-001 | | 470.24 | 190,421.55 |
| 05/07/08 | 013360 | United States Bankruptcy Court | 1st interim payment on Claim 006729, Payment 25.20% | 7100-001 | | 466.21 | 189,955.34 |
| 05/07/08 | 013361 | United States Bankruptcy Court | Replaces Voided Check # 3172 1st interim payment on Claim 006711, Payment 25.20% | 5300-001 | | 476.79 | 189,478.55 |
| 05/07/08 | 013362 | United States Bankruptcy Court | Replaces Voided Check # 3165 1st interim payment on Claim 006699, Payment 25.20% | 7100-001 | | 252.01 | 189,226.54 |
| 05/07/08 | 013363 | United States Bankruptcy Court | Replaces Voided Check # 3159 1st interim payment on Claim 006615, Payment 25.20% | 5300-001 | | 224.28 | 189,002.26 |
| | | | Replaces Voided Check # 3134 | | | | |

Page Subtotals

0.00

3,482.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013364 | United States Bankruptcy Court | 1st interim payment on Claim 006587, Payment 25.20% Replaces Voided Check # 3124 | 5300-001 | | 217.98 | 188,784.28 |
| 05/07/08 | 013365 | United States Bankruptcy Court | 1st interim payment on Claim 006585, Payment 25.20% Replaces Voided Check # 3123 | 5300-001 | | 630.01 | 188,154.27 |
| 05/07/08 | 013366 | United States Bankruptcy Court | 1st interim payment on Claim 006577, Payment 25.20% Replaces Voided Check # 3121 | 5300-001 | | 714.68 | 187,439.59 |
| 05/07/08 | 013367 | United States Bankruptcy Court | 1st interim payment on Claim 006557, Payment 25.20% Replaces Voided Check # 3113 | 5300-001 | | 1,083.62 | 186,355.97 |
| 05/07/08 | 013368 | United States Bankruptcy Court | 1st interim payment on Claim 006532, Payment 25.20% Replaces Voided Check # 3107 | 5300-001 | | 189.00 | 186,166.97 |
| 05/07/08 | 013369 | United States Bankruptcy Court | 1st interim payment on Claim 006526, Payment 25.20% Replaces Voided Check # 3102 | 5300-001 | | 189.00 | 185,977.97 |
| 05/07/08 | 013370 | United States Bankruptcy Court | 1st interim payment on Claim 006525, Payment 25.20% Replaces Voided Check # 3101 | 5300-001 | | 189.00 | 185,788.97 |
| 05/07/08 | 013371 | United States Bankruptcy Court | 1st interim payment on Claim 006515, Payment 25.20% Replaces Voided Check # 3099 | 5300-001 | | 189.00 | 185,599.97 |
| 05/07/08 | 013372 | United States Bankruptcy Court | 1st interim payment on Claim 006501, Payment 25.20% Replaces Voided Check # 3095 | 7100-001 | | 441.01 | 185,158.96 |
| 05/07/08 | 013373 | United States Bankruptcy Court | 1st interim payment on Claim 006496, Payment 25.20% Replaces Voided Check # 3094 | 7100-001 | | 441.01 | 184,717.95 |

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0.00

4,284.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013374 | United States Bankruptcy Court | 1st interim payment on Claim 006479, Payment 25.20% Replaces Voided Check # 3092 | 7100-001 | | 99.19 | 184,618.76 |
| 05/07/08 | 013375 | United States Bankruptcy Court | 1st interim payment on Claim 006426, Payment 25.20% Replaces Voided Check # 3073 | 7100-001 | | 470.93 | 184,147.83 |
| 05/07/08 | 013376 | United States Bankruptcy Court | 1st interim payment on Claim 006422, Payment 25.20% Replaces Voided Check # 3072 | 7100-001 | | 476.29 | 183,671.54 |
| 05/07/08 | 013377 | United States Bankruptcy Court | 1st interim payment on Claim 006396, Payment 25.20% Replaces Voided Check # 3065 | 7100-001 | | 214.20 | 183,457.34 |
| 05/07/08 | 013378 | United States Bankruptcy Court | 1st interim payment on Claim 006395, Payment 25.20% Replaces Voided Check # 3064 | 5300-001 | | 470.24 | 182,987.10 |
| 05/07/08 | 013379 | United States Bankruptcy Court | 1st interim payment on Claim 006390, Payment 25.20% Replaces Voided Check # 3063 | 7100-001 | | 548.31 | 182,438.79 |
| 05/07/08 | 013380 | United States Bankruptcy Court | 1st interim payment on Claim 006295, Payment 25.20% Replaces Voided Check # 3031 | 5300-001 | | 425.13 | 182,013.66 |
| 05/07/08 | 013381 | United States Bankruptcy Court | 1st interim payment on Claim 006292, Payment 25.20% Replaces Voided Check # 3029 | 5300-001 | | 242.43 | 181,771.23 |
| 05/07/08 | 013382 | United States Bankruptcy Court | 1st interim payment on Claim 006256, Payment 25.20% Replaces Voided Check # 3023 | 7100-001 | | 189.01 | 181,582.22 |
| 05/07/08 | 013383 | United States Bankruptcy Court | 1st interim payment on Claim 006249, Payment 25.20% Replaces Voided Check # 3021 | 7100-001 | | 189.00 | 181,393.22 |

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0.00

3,324.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013384 | United States Bankruptcy Court | 1st interim payment on Claim Replaces Voided Check # 3019 | 5300-001 | | 224.03 | 181,169.19 |
| 05/07/08 | 013385 | United States Bankruptcy Court | 1st interim payment on Claim 006184, Payment 25.20% Replaces Voided Check # 2999 | 7100-001 | | 98.54 | 181,070.65 |
| 05/07/08 | 013386 | United States Bankruptcy Court | 1st interim payment on Claim 006183, Payment 25.20% Replaces Voided Check # 2998 | 5300-001 | | 476.54 | 180,594.11 |
| 05/07/08 | 013387 | United States Bankruptcy Court | 1st interim payment on Claim 006173, Payment 25.20% Replaces Voided Check # 2992 | 5300-001 | | 92.23 | 180,501.88 |
| 05/07/08 | 013388 | United States Bankruptcy Court | 1st interim payment on Claim 006145, Payment 25.20% Replaces Voided Check # 2980 | 7100-001 | | 189.01 | 180,312.87 |
| 05/07/08 | 013389 | United States Bankruptcy Court | 1st interim payment on Claim 006139, Payment 25.20% Replaces Voided Check # 2977 | 5300-001 | | 92.27 | 180,220.60 |
| 05/07/08 | 013390 | United States Bankruptcy Court | 1st interim payment on Claim 006119, Payment 25.20% Replaces Voided Check # 2973 | 7100-001 | | 189.00 | 180,031.60 |
| 05/07/08 | 013391 | United States Bankruptcy Court | 1st interim payment on Claim 006110, Payment 25.20% Replaces Voided Check # 2971 | 7100-001 | | 477.55 | 179,554.05 |
| 05/07/08 | 013392 | United States Bankruptcy Court | 1st interim payment on Claim 005857, Payment 25.20% Replaces Voided Check # 2917 | 5600-001 | | 522.54 | 179,031.51 |
| 05/07/08 | 013393 | United States Bankruptcy Court | 1st interim payment on Claim 005818, Payment 25.20% Replaces Voided Check # 2907 | 7100-001 | | 226.37 | 178,805.14 |
| 05/07/08 | 013394 | United States Bankruptcy Court | 1st interim payment on Claim | 5300-001 | | 63.00 | 178,742.14 |

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0.00

2,651.08

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013395 | United States Bankruptcy Court | 005786, Payment 25.20% Replaces Voided Check # 2899 1st interim payment on Claim | 5300-001 | | 189.00 | 178,553.14 |
| 05/07/08 | 013396 | United States Bankruptcy Court | 005781, Payment 25.20% Replaces Voided Check # 2896 1st interim payment on Claim | 5300-001 | | 470.87 | 178,082.27 |
| 05/07/08 | 013397 | United States Bankruptcy Court | 005780, Payment 25.20% Replaces Voided Check # 2895 1st interim payment on Claim | 7100-001 | | 477.05 | 177,605.22 |
| 05/07/08 | 013398 | United States Bankruptcy Court | 005737, Payment 25.20% Replaces Voided Check # 2888 1st interim payment on Claim | 5300-001 | | 295.94 | 177,309.28 |
| 05/07/08 | 013399 | United States Bankruptcy Court | 005709, Payment 25.20% Replaces Voided Check # 2877 1st interim payment on Claim | 5300-001 | | 63.00 | 177,246.28 |
| 05/07/08 | 013400 | United States Bankruptcy Court | 005701, Payment 25.20% Replaces Voided Check # 2874 1st interim payment on Claim | 7100-001 | | 225.10 | 177,021.18 |
| 05/07/08 | 013401 | United States Bankruptcy Court | 005688, Payment 25.20% Replaces Voided Check # 2872 1st interim payment on Claim | 5300-001 | | 92.80 | 176,928.38 |
| 05/07/08 | 013402 | United States Bankruptcy Court | 005656, Payment 25.20% Replaces Voided Check # 2862 1st interim payment on Claim | 5300-001 | | 563.02 | 176,365.36 |
| 05/07/08 | 013403 | United States Bankruptcy Court | Replaces Voided Check # 2856 1st interim payment on Claim | 5300-001 | | 819.52 | 175,545.84 |
| 05/07/08 | 013404 | United States Bankruptcy Court | 005610, Payment 25.20% Replaces Voided Check # 2852 1st interim payment on Claim | 5300-001 | | 441.01 | 175,104.83 |
| | | | 005586, Payment 25.20% | | | | |

Page Subtotals

0.00

3,637.31

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013405 | United States Bankruptcy Court | Replaces Voided Check # 2845 1st interim payment on Claim 005582, Payment 25.20% | 7100-001 | | 269.33 | 174,835.50 |
| 05/07/08 | 013406 | United States Bankruptcy Court | Replaces Voided Check # 2842 1st interim payment on Claim 005458, Payment 25.20% | 5300-001 | | 189.00 | 174,646.50 |
| 05/07/08 | 013407 | United States Bankruptcy Court | Replaces Voided Check # 2807 1st interim payment on Claim 005441, Payment 25.20% | 7100-001 | | 441.01 | 174,205.49 |
| 05/07/08 | 013408 | United States Bankruptcy Court | Replaces Voided Check # 2805 1st interim payment on Claim 005366, Payment 25.20% | 5300-001 | | 100.49 | 174,105.00 |
| 05/07/08 | 013409 | United States Bankruptcy Court | Replaces Voided Check # 2791 1st interim payment on Claim 005355, Payment 25.20% | 7100-001 | | 100.39 | 174,004.61 |
| 05/07/08 | 013410 | United States Bankruptcy Court | Replaces Voided Check # 2789 1st interim payment on Claim 005252, Payment 25.20% | 7100-001 | | 63.00 | 173,941.61 |
| 05/07/08 | 013411 | United States Bankruptcy Court | Replaces Voided Check # 2783 1st interim payment on Claim 005138, Payment 25.20% | 7100-001 | | 504.51 | 173,437.10 |
| 05/07/08 | 013412 | United States Bankruptcy Court | Replaces Voided Check # 2760 1st interim payment on Claim 005130, Payment 25.20% | 7100-001 | | 189.01 | 173,248.09 |
| 05/07/08 | 013413 | United States Bankruptcy Court | Replaces Voided Check # 2758 1st interim payment on Claim 005083, Payment 25.20% | 5300-001 | | 189.00 | 173,059.09 |
| 05/07/08 | 013414 | United States Bankruptcy Court | Replaces Voided Check # 2745 1st interim payment on Claim 005035, Payment 25.20% | 7100-001 | | 476.98 | 172,582.11 |

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0.00

2,522.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013415 | United States Bankruptcy Court | Replaces Voided Check # 2741 1st interim payment on Claim 005015, Payment 25.20% | 5300-001 | | 63.00 | 172,519.11 |
| 05/07/08 | 013416 | United States Bankruptcy Court | Replaces Voided Check # 2730 1st interim payment on Claim 005014, Payment 25.20% | 5300-001 | | 224.98 | 172,294.13 |
| 05/07/08 | 013417 | United States Bankruptcy Court | Replaces Voided Check # 2729 1st interim payment on Claim 005013, Payment 25.20% | 5300-001 | | 63.00 | 172,231.13 |
| 05/07/08 | 013418 | United States Bankruptcy Court | Replaces Voided Check # 2728 1st interim payment on Claim 005012, Payment 25.20% | 5300-001 | | 63.00 | 172,168.13 |
| 05/07/08 | 013419 | United States Bankruptcy Court | Replaces Voided Check # 2727 1st interim payment on Claim 005010, Payment 25.20% | 5300-001 | | 189.01 | 171,979.12 |
| 05/07/08 | 013420 | United States Bankruptcy Court | Replaces Voided Check # 2726 1st interim payment on Claim 005004, Payment 25.20% | 5300-001 | | 441.01 | 171,538.11 |
| 05/07/08 | 013421 | United States Bankruptcy Court | Replaces Voided Check # 2722 1st interim payment on Claim 004986, Payment 25.20% | 5300-001 | | 189.00 | 171,349.11 |
| 05/07/08 | 013422 | United States Bankruptcy Court | Replaces Voided Check # 2716 1st interim payment on Claim 004985, Payment 25.20% | 5300-001 | | 189.01 | 171,160.10 |
| 05/07/08 | 013423 | United States Bankruptcy Court | Replaces Voided Check # 2715 1st interim payment on Claim 004984, Payment 25.20% | 5300-001 | | 189.00 | 170,971.10 |
| 05/07/08 | 013424 | United States Bankruptcy Court | Replaces Voided Check # 2714 1st interim payment on Claim 004983, Payment 25.20% | 5300-001 | | 189.00 | 170,782.10 |

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1,800.01

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013425 | United States Bankruptcy Court | Replaces Voided Check # 2713 1st interim payment on Claim 004982, Payment 25.20% | 5300-001 | | 189.00 | 170,593.10 |
| 05/07/08 | 013426 | United States Bankruptcy Court | Replaces Voided Check # 2712 1st interim payment on Claim | 5300-001 | | 302.41 | 170,290.69 |
| 05/07/08 | 013427 | United States Bankruptcy Court | Replaces Voided Check # 2710 1st interim payment on Claim 004979, Payment 25.20% | 5300-001 | | 378.01 | 169,912.68 |
| 05/07/08 | 013428 | United States Bankruptcy Court | Replaces Voided Check # 2709 1st interim payment on Claim 004966, Payment 25.20% | 7100-001 | | 477.05 | 169,435.63 |
| 05/07/08 | 013429 | United States Bankruptcy Court | Replaces Voided Check # 2704 1st interim payment on Claim 004920, Payment 25.20% | 7100-001 | | 273.90 | 169,161.73 |
| 05/07/08 | 013430 | United States Bankruptcy Court | Replaces Voided Check # 2695 1st interim payment on Claim 004912, Payment 25.20% | 5300-001 | | 100.36 | 169,061.37 |
| 05/07/08 | 013431 | United States Bankruptcy Court | Replaces Voided Check # 2689 1st interim payment on Claim 004899, Payment 25.20% | 5300-001 | | 224.54 | 168,836.83 |
| 05/07/08 | 013432 | United States Bankruptcy Court | Replaces Voided Check # 2685 1st interim payment on Claim 004883, Payment 25.20% | 7100-001 | | 476.79 | 168,360.04 |
| 05/07/08 | 013433 | United States Bankruptcy Court | Replaces Voided Check # 2680 1st interim payment on Claim 004864, Payment 25.20% | 7100-001 | | 93.16 | 168,266.88 |
| 05/07/08 | 013434 | United States Bankruptcy Court | Replaces Voided Check # 2676 1st interim payment on Claim 004854, Payment 25.20% | 5300-001 | | 441.01 | 167,825.87 |
| | | | Replaces Voided Check # 2671 | | | | |

Page Subtotals

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2,956.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013435 | United States Bankruptcy Court | 1st interim payment on Claim Replaces Voided Check # 2654 | 7100-001 | | 478.43 | 167,347.44 |
| 05/07/08 | 013436 | United States Bankruptcy Court | 1st interim payment on Claim 004507, Payment 25.20% Replaces Voided Check # 2630 | 7100-001 | | 37.71 | 167,309.73 |
| 05/07/08 | 013437 | United States Bankruptcy Court | 1st interim payment on Claim 004490, Payment 25.20% Replaces Voided Check # 2627 | 7100-001 | | 75.42 | 167,234.31 |
| 05/07/08 | 013438 | United States Bankruptcy Court | 1st interim payment on Claim 004488, Payment 25.20% Replaces Voided Check # 2626 | 5300-001 | | 56.57 | 167,177.74 |
| 05/07/08 | 013439 | United States Bankruptcy Court | 1st interim payment on Claim 004410, Payment 25.20% Replaces Voided Check # 2618 | 5300-001 | | 477.74 | 166,700.00 |
| 05/07/08 | 013440 | United States Bankruptcy Court | 1st interim payment on Claim Replaces Voided Check # 2611 | 5300-001 | | 485.46 | 166,214.54 |
| 05/07/08 | 013441 | United States Bankruptcy Court | 1st interim payment on Claim 004383, Payment 25.20% Replaces Voided Check # 2610 | 5300-001 | | 173.38 | 166,041.16 |
| 05/07/08 | 013442 | United States Bankruptcy Court | 1st interim payment on Claim 004382, Payment 25.20% Replaces Voided Check # 2609 | 5300-001 | | 63.00 | 165,978.16 |
| 05/07/08 | 013443 | United States Bankruptcy Court | 1st interim payment on Claim 004374, Payment 25.20% Replaces Voided Check # 2606 | 5300-001 | | 477.11 | 165,501.05 |
| 05/07/08 | 013444 | United States Bankruptcy Court | 1st interim payment on Claim 004359, Payment 25.20% Replaces Voided Check # 2602 | 7100-001 | | 479.20 | 165,021.85 |
| 05/07/08 | 013445 | United States Bankruptcy Court | 1st interim payment on Claim 004331, Payment 25.20% | 7100-001 | | 562.60 | 164,459.25 |

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3,366.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013446 | United States Bankruptcy Court | Replaces Voided Check # 2587 1st interim payment on Claim 004290, Payment 25.20% | 5300-001 | | 478.28 | 163,980.97 |
| 05/07/08 | 013447 | United States Bankruptcy Court | Replaces Voided Check # 2575 1st interim payment on Claim 004281, Payment 25.20% | 5600-001 | | 239.65 | 163,741.32 |
| 05/07/08 | 013448 | United States Bankruptcy Court | Replaces Voided Check # 2573 1st interim payment on Claim 004268, Payment 25.20% | 7100-001 | | 224.16 | 163,517.16 |
| 05/07/08 | 013449 | United States Bankruptcy Court | Replaces Voided Check # 2567 1st interim payment on Claim 004237, Payment 25.20% | 7100-001 | | 441.01 | 163,076.15 |
| 05/07/08 | 013450 | United States Bankruptcy Court | Replaces Voided Check # 2559 1st interim payment on Claim 004232, Payment 25.20% | 7100-001 | | 472.07 | 162,604.08 |
| 05/07/08 | 013451 | United States Bankruptcy Court | Replaces Voided Check # 2556 1st interim payment on Claim 004220, Payment 25.20% | 7100-001 | | 471.12 | 162,132.96 |
| 05/07/08 | 013452 | United States Bankruptcy Court | Replaces Voided Check # 2551 1st interim payment on Claim 004209, Payment 25.20% | 7100-001 | | 224.28 | 161,908.68 |
| 05/07/08 | 013453 | United States Bankruptcy Court | Replaces Voided Check # 2548 1st interim payment on Claim 004189, Payment 25.20% | 5600-001 | | 98.97 | 161,809.71 |
| 05/07/08 | 013454 | United States Bankruptcy Court | Replaces Voided Check # 2541 1st interim payment on Claim 004175, Payment 25.20% | 5300-001 | | 120.71 | 161,689.00 |
| 05/07/08 | 013455 | United States Bankruptcy Court | Replaces Voided Check # 2539 1st interim payment on Claim 004051, Payment 25.20% | 7100-001 | | 223.02 | 161,465.98 |

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2,993.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013456 | United States Bankruptcy Court | Replaces Voided Check # 2517 1st interim payment on Claim 004027, Payment 25.20% | 7100-001 | | 478.24 | 160,987.74 |
| 05/07/08 | 013457 | United States Bankruptcy Court | Replaces Voided Check # 2510 1st interim payment on Claim 003990, Payment 25.20% | 7100-001 | | 63.00 | 160,924.74 |
| 05/07/08 | 013458 | United States Bankruptcy Court | Replaces Voided Check # 2503 1st interim payment on Claim 003972, Payment 25.20% | 7100-001 | | 499.92 | 160,424.82 |
| 05/07/08 | 013459 | United States Bankruptcy Court | Replaces Voided Check # 2496 1st interim payment on Claim 003926, Payment 25.20% | 5600-001 | | 99.55 | 160,325.27 |
| 05/07/08 | 013460 | United States Bankruptcy Court | Replaces Voided Check # 2476 1st interim payment on Claim 003895, Payment 25.20% | 5300-001 | | 567.01 | 159,758.26 |
| 05/07/08 | 013461 | United States Bankruptcy Court | Replaces Voided Check # 2466 1st interim payment on Claim 003861, Payment 25.20% | 7100-001 | | 654.75 | 159,103.51 |
| 05/07/08 | 013462 | United States Bankruptcy Court | Replaces Voided Check # 2459 1st interim payment on Claim 003841, Payment 25.20% | 7100-001 | | 561.42 | 158,542.09 |
| 05/07/08 | 013463 | United States Bankruptcy Court | Replaces Voided Check # 2455 1st interim payment on Claim | 5300-001 | | 470.81 | 158,071.28 |
| 05/07/08 | 013464 | United States Bankruptcy Court | Replaces Voided Check # 2431 1st interim payment on Claim 003698, Payment 25.20% | 5300-001 | | 63.00 | 158,008.28 |
| 05/07/08 | 013465 | United States Bankruptcy Court | Replaces Voided Check # 2425 1st interim payment on Claim 003696, Payment 25.20% | 5300-001 | | 189.00 | 157,819.28 |
| | | | Replaces Voided Check # 2423 | | | | |

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3,646.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013466 | United States Bankruptcy Court | 1st interim payment on Claim 003680, Payment 25.20% Replaces Voided Check # 2420 | 7100-001 | | 489.83 | 157,329.45 |
| 05/07/08 | 013467 | United States Bankruptcy Court | 1st interim payment on Claim Replaces Voided Check # 2418 | 5300-001 | | 189.00 | 157,140.45 |
| 05/07/08 | 013468 | United States Bankruptcy Court | 1st interim payment on Claim Replaces Voided Check # 2409 | 7100-001 | | 729.55 | 156,410.90 |
| 05/07/08 | 013469 | United States Bankruptcy Court | 1st interim payment on Claim 003603, Payment 25.20% Replaces Voided Check # 2401 | 5300-001 | | 478.43 | 155,932.47 |
| 05/07/08 | 013470 | United States Bankruptcy Court | 1st interim payment on Claim 003597, Payment 25.20% Replaces Voided Check # 2397 | 5300-001 | | 225.54 | 155,706.93 |
| 05/07/08 | 013471 | United States Bankruptcy Court | 1st interim payment on Claim 003596, Payment 25.20% Replaces Voided Check # 2396 | 5300-001 | | 63.00 | 155,643.93 |
| 05/07/08 | 013472 | United States Bankruptcy Court | 1st interim payment on Claim 003590, Payment 25.20% Replaces Voided Check # 2395 | 5300-001 | | 63.00 | 155,580.93 |
| 05/07/08 | 013473 | United States Bankruptcy Court | 1st interim payment on Claim 003544, Payment 25.20% Replaces Voided Check # 2387 | 5300-001 | | 97.98 | 155,482.95 |
| 05/07/08 | 013474 | United States Bankruptcy Court | 1st interim payment on Claim Replaces Voided Check # 2381 | 7100-001 | | 216.72 | 155,266.23 |
| 05/07/08 | 013475 | United States Bankruptcy Court | 1st interim payment on Claim 003489, Payment 25.20% Replaces Voided Check # 2375 | 5300-001 | | 239.66 | 155,026.57 |
| 05/07/08 | 013476 | United States Bankruptcy Court | 1st interim payment on Claim 003459, Payment 25.20% Replaces Voided Check # 2362 | 7100-001 | | 224.28 | 154,802.29 |

Page Subtotals

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3,016.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013477 | United States Bankruptcy Court | 1st interim payment on Claim 003428, Payment 25.20% Replaces Voided Check # 2355 | 5300-001 | | 93.16 | 154,709.13 |
| 05/07/08 | 013478 | United States Bankruptcy Court | 1st interim payment on Claim 003423, Payment 25.20% Replaces Voided Check # 2352 | 5300-001 | | 99.04 | 154,610.09 |
| 05/07/08 | 013479 | United States Bankruptcy Court | 1st interim payment on Claim 003406, Payment 25.20% Replaces Voided Check # 2347 | 5300-001 | | 189.00 | 154,421.09 |
| 05/07/08 | 013480 | United States Bankruptcy Court | 1st interim payment on Claim 003383, Payment 25.20% Replaces Voided Check # 2342 | 7100-001 | | 71.06 | 154,350.03 |
| 05/07/08 | 013481 | United States Bankruptcy Court | 1st interim payment on Claim 003356, Payment 25.20% Replaces Voided Check # 2333 | 5300-001 | | 100.74 | 154,249.29 |
| 05/07/08 | 013482 | United States Bankruptcy Court | 1st interim payment on Claim 003351, Payment 25.20% Replaces Voided Check # 2332 | 7100-001 | | 100.11 | 154,149.18 |
| 05/07/08 | 013483 | United States Bankruptcy Court | 1st interim payment on Claim 003297, Payment 25.20% Replaces Voided Check # 2317 | 7100-001 | | 226.05 | 153,923.13 |
| 05/07/08 | 013484 | United States Bankruptcy Court | 1st interim payment on Claim 003283, Payment 25.20% Replaces Voided Check # 2312 | 7100-001 | | 477.81 | 153,445.32 |
| 05/07/08 | 013485 | United States Bankruptcy Court | 1st interim payment on Claim 003263, Payment 25.20% Replaces Voided Check # 2306 | 7100-001 | | 63.00 | 153,382.32 |
| 05/07/08 | 013486 | United States Bankruptcy Court | 1st interim payment on Claim 003250, Payment 25.20% Replaces Voided Check # 2303 | 5300-001 | | 189.00 | 153,193.32 |

Page Subtotals

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1,608.97

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013487 | United States Bankruptcy Court | 1st interim payment on Claim 003230, Payment 25.20% Replaces Voided Check # 2298 | 7100-001 | | 225.80 | 152,967.52 |
| 05/07/08 | 013488 | United States Bankruptcy Court | 1st interim payment on Claim 003165, Payment 25.20% Replaces Voided Check # 2278 | 5300-001 | | 225.99 | 152,741.53 |
| 05/07/08 | 013489 | United States Bankruptcy Court | 1st interim payment on Claim 003101, Payment 25.20% Replaces Voided Check # 2251 | 7100-001 | | 204.82 | 152,536.71 |
| 05/07/08 | 013490 | United States Bankruptcy Court | 1st interim payment on Claim 003085, Payment 25.20% Replaces Voided Check # 2245 | 7100-001 | | 189.00 | 152,347.71 |
| 05/07/08 | 013491 | United States Bankruptcy Court | 1st interim payment on Claim 003032, Payment 25.20% Replaces Voided Check # 2230 | 7100-001 | | 256.70 | 152,091.01 |
| 05/07/08 | 013492 | United States Bankruptcy Court | 1st interim payment on Claim 002997, Payment 25.20% Replaces Voided Check # 2226 | 7100-001 | | 441.01 | 151,650.00 |
| 05/07/08 | 013493 | United States Bankruptcy Court | 1st interim payment on Claim Replaces Voided Check # 2225 | 7100-001 | | 214.20 | 151,435.80 |
| 05/07/08 | 013494 | United States Bankruptcy Court | 1st interim payment on Claim 002950, Payment 25.20% Replaces Voided Check # 2211 | 5300-001 | | 189.00 | 151,246.80 |
| 05/07/08 | 013495 | United States Bankruptcy Court | 1st interim payment on Claim Replaces Voided Check # 2210 | 7100-001 | | 476.29 | 150,770.51 |
| 05/07/08 | 013496 | United States Bankruptcy Court | 1st interim payment on Claim 002892, Payment 25.20% Replaces Voided Check # 2195 | 5300-001 | | 441.01 | 150,329.50 |
| 05/07/08 | 013497 | United States Bankruptcy Court | 1st interim payment on Claim 002847, Payment 25.20% | 7100-001 | | 764.03 | 149,565.47 |

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3,627.85

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013498 | United States Bankruptcy Court | Replaces Voided Check # 2182 1st interim payment on Claim 002820, Payment 25.20% | 5300-001 | | 189.00 | 149,376.47 |
| 05/07/08 | 013499 | United States Bankruptcy Court | Replaces Voided Check # 2172 1st interim payment on Claim 002772, Payment 25.20% | 5300-001 | | 189.00 | 149,187.47 |
| 05/07/08 | 013500 | United States Bankruptcy Court | Replaces Voided Check # 2163 1st interim payment on Claim 002760, Payment 25.20% | 5300-001 | | 97.53 | 149,089.94 |
| 05/07/08 | 013501 | United States Bankruptcy Court | Replaces Voided Check # 2157 1st interim payment on Claim 002750, Payment 25.20% | 5300-001 | | 476.54 | 148,613.40 |
| 05/07/08 | 013502 | United States Bankruptcy Court | Replaces Voided Check # 2154 1st interim payment on Claim 002748, Payment 25.20% | 5300-001 | | 189.00 | 148,424.40 |
| 05/07/08 | 013503 | United States Bankruptcy Court | Replaces Voided Check # 2153 1st interim payment on Claim 002712, Payment 25.20% | 5300-001 | | 441.00 | 147,983.40 |
| 05/07/08 | 013504 | United States Bankruptcy Court | Replaces Voided Check # 2147 1st interim payment on Claim 002704, Payment 25.20% | 7100-001 | | 441.01 | 147,542.39 |
| 05/07/08 | 013505 | United States Bankruptcy Court | Replaces Voided Check # 2145 1st interim payment on Claim 002699, Payment 25.20% | 5300-001 | | 92.93 | 147,449.46 |
| 05/07/08 | 013506 | United States Bankruptcy Court | Replaces Voided Check # 2143 1st interim payment on Claim 002645, Payment 25.20% | 7100-001 | | 476.54 | 146,972.92 |
| 05/07/08 | 013507 | United States Bankruptcy Court | Replaces Voided Check # 2129 1st interim payment on Claim 002644, Payment 25.20% | 5300-001 | | 224.54 | 146,748.38 |

Page Subtotals

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2,817.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013508 | United States Bankruptcy Court | Replaces Voided Check # 2128 1st interim payment on Claim 002634, Payment 25.20% | 5300-001 | | 441.01 | 146,307.37 |
| 05/07/08 | 013509 | United States Bankruptcy Court | Replaces Voided Check # 2124 1st interim payment on Claim 002625, Payment 25.20% | 5300-001 | | 224.79 | 146,082.58 |
| 05/07/08 | 013510 | United States Bankruptcy Court | Replaces Voided Check # 2118 1st interim payment on Claim 002611, Payment 25.20% | 5300-001 | | 441.01 | 145,641.57 |
| 05/07/08 | 013511 | United States Bankruptcy Court | Replaces Voided Check # 2112 1st interim payment on Claim 002606, Payment 25.20% | 7100-001 | | 94.00 | 145,547.57 |
| 05/07/08 | 013512 | United States Bankruptcy Court | Replaces Voided Check # 2111 1st interim payment on Claim 002599, Payment 25.20% | 5300-001 | | 563.02 | 144,984.55 |
| 05/07/08 | 013513 | United States Bankruptcy Court | Replaces Voided Check # 2108 1st interim payment on Claim 002590, Payment 25.20% | 7100-001 | | 441.01 | 144,543.54 |
| 05/07/08 | 013514 | United States Bankruptcy Court | Replaces Voided Check # 2106 1st interim payment on Claim 002542, Payment 25.20% | 5300-001 | | 138.60 | 144,404.94 |
| 05/07/08 | 013515 | United States Bankruptcy Court | Replaces Voided Check # 2079 1st interim payment on Claim 002533, Payment 25.20% | 7100-001 | | 228.82 | 144,176.12 |
| 05/07/08 | 013516 | United States Bankruptcy Court | Replaces Voided Check # 2077 1st interim payment on Claim 002526, Payment 25.20% | 7100-001 | | 63.00 | 144,113.12 |
| 05/07/08 | 013517 | United States Bankruptcy Court | Replaces Voided Check # 2076 1st interim payment on Claim 002523, Payment 25.20% | 5300-001 | | 441.01 | 143,672.11 |

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3,076.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013518 | United States Bankruptcy Court | Replaces Voided Check # 2073 1st interim payment on Claim 002510, Payment 25.20% | 7100-001 | | 63.00 | 143,609.11 |
| 05/07/08 | 013519 | United States Bankruptcy Court | Replaces Voided Check # 2067 1st interim payment on Claim | 7100-001 | | 219.21 | 143,389.90 |
| 05/07/08 | 013520 | United States Bankruptcy Court | Replaces Voided Check # 2056 Stop Payment Reversal | 5300-001 | | 477.05 | 142,912.85 |
| 05/07/08 | 013521 | United States Bankruptcy Court | Replaces Voided Check # 2050 1st interim payment on Claim | 5300-001 | | 563.02 | 142,349.83 |
| 05/07/08 | 013522 | United States Bankruptcy Court | Replaces Voided Check # 2044 1st interim payment on Claim 002404, Payment 25.20% | 7100-001 | | 563.02 | 141,786.81 |
| 05/07/08 | 013523 | United States Bankruptcy Court | Replaces Voided Check # 2038 1st interim payment on Claim 002348, Payment 25.20% | 5300-001 | | 478.31 | 141,308.50 |
| 05/07/08 | 013524 | United States Bankruptcy Court | Replaces Voided Check # 2023 1st interim payment on Claim 002347, Payment 25.20% | 5300-001 | | 63.00 | 141,245.50 |
| 05/07/08 | 013525 | United States Bankruptcy Court | Replaces Voided Check # 2022 1st interim payment on Claim 002326, Payment 25.20% | 5300-001 | | 92.17 | 141,153.33 |
| 05/07/08 | 013526 | United States Bankruptcy Court | Replaces Voided Check # 2017 1st interim payment on Claim 002303, Payment 25.20% | 5300-001 | | 77.49 | 141,075.84 |
| 05/07/08 | 013527 | United States Bankruptcy Court | Replaces Voided Check # 2007 1st interim payment on Claim 002286, Payment 25.20% | 5300-001 | | 189.00 | 140,886.84 |
| 05/07/08 | 013528 | United States Bankruptcy Court | Replaces Voided Check # 1998 1st interim payment on Claim 002264, Payment 25.20% | 7100-001 | | 567.07 | 140,319.77 |

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3,352.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013529 | United States Bankruptcy Court | Replaces Voided Check # 1996 1st interim payment on Claim 002262, Payment 25.20% | 5300-001 | | 114.32 | 140,205.45 |
| 05/07/08 | 013530 | United States Bankruptcy Court | Replaces Voided Check # 1995 1st interim payment on Claim 002226, Payment 25.20% | 7100-001 | | 854.65 | 139,350.80 |
| 05/07/08 | 013531 | United States Bankruptcy Court | Replaces Voided Check # 1987 1st interim payment on Claim 002184, Payment 25.20% | 5300-001 | | 368.68 | 138,982.12 |
| 05/07/08 | 013532 | United States Bankruptcy Court | Replaces Voided Check # 1970 1st interim payment on Claim | 5300-001 | | 441.01 | 138,541.11 |
| 05/07/08 | 013533 | United States Bankruptcy Court | Replaces Voided Check # 1968 1st interim payment on Claim 002152, Payment 25.20% | 7100-001 | | 189.00 | 138,352.11 |
| 05/07/08 | 013534 | United States Bankruptcy Court | Replaces Voided Check # 1959 1st interim payment on Claim 002124, Payment 25.20% | 7100-001 | | 514.86 | 137,837.25 |
| 05/07/08 | 013535 | United States Bankruptcy Court | Replaces Voided Check # 1951 1st interim payment on Claim 002111, Payment 25.20% | 5300-001 | | 441.01 | 137,396.24 |
| 05/07/08 | 013536 | United States Bankruptcy Court | Replaces Voided Check # 1946 1st interim payment on Claim 002091, Payment 25.20% | 7100-001 | | 441.01 | 136,955.23 |
| 05/07/08 | 013537 | United States Bankruptcy Court | Replaces Voided Check # 1942 1st interim payment on Claim 002071, Payment 25.20% | 7100-001 | | 189.00 | 136,766.23 |
| 05/07/08 | 013538 | United States Bankruptcy Court | Replaces Voided Check # 1938 1st interim payment on Claim 002019, Payment 25.20% | 7100-001 | | 478.56 | 136,287.67 |
| | | | Replaces Voided Check # 1924 | | | | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013539 | United States Bankruptcy Court | 1st interim payment on Claim 001977, Payment 25.20% Replaces Voided Check # 1919 | 7100-001 | | 476.54 | 135,811.13 |
| 05/07/08 | 013540 | United States Bankruptcy Court | 1st interim payment on Claim 001969, Payment 25.20% Replaces Voided Check # 1918 | 7100-001 | | 477.83 | 135,333.30 |
| 05/07/08 | 013541 | United States Bankruptcy Court | 1st interim payment on Claim 001940, Payment 25.20% Replaces Voided Check # 1909 | 5300-001 | | 478.18 | 134,855.12 |
| 05/07/08 | 013542 | United States Bankruptcy Court | 1st interim payment on Claim 001936, Payment 25.20% Replaces Voided Check # 1908 | 5300-001 | | 189.00 | 134,666.12 |
| 05/07/08 | 013543 | United States Bankruptcy Court | 1st interim payment on Claim 001920, Payment 25.20% Replaces Voided Check # 1902 | 5300-001 | | 263.58 | 134,402.54 |
| 05/07/08 | 013544 | United States Bankruptcy Court | 1st interim payment on Claim 001895, Payment 25.20% Replaces Voided Check # 1893 | 5300-001 | | 189.00 | 134,213.54 |
| 05/07/08 | 013545 | United States Bankruptcy Court | 1st interim payment on Claim 001885, Payment 25.20% Replaces Voided Check # 1889 | 5300-001 | | 217.20 | 133,996.34 |
| 05/07/08 | 013546 | United States Bankruptcy Court | 1st interim payment on Claim Replaces Voided Check # 1884 | 5300-001 | | 189.00 | 133,807.34 |
| 05/07/08 | 013547 | United States Bankruptcy Court | 1st interim payment on Claim 001842, Payment 25.20% Replaces Voided Check # 1878 | 5300-001 | | 189.00 | 133,618.34 |
| 05/07/08 | 013548 | United States Bankruptcy Court | 1st interim payment on Claim 001826, Payment 25.20% Replaces Voided Check # 1875 | 7100-001 | | 189.00 | 133,429.34 |
| 05/07/08 | 013549 | United States Bankruptcy Court | 1st interim payment on Claim | 7100-001 | | 408.22 | 133,021.12 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013550 | United States Bankruptcy Court | 001819, Payment 25.20% Replaces Voided Check # 1874 1st interim payment on Claim | 7100-001 | | 491.41 | 132,529.71 |
| 05/07/08 | 013551 | United States Bankruptcy Court | 001767, Payment 25.20% Replaces Voided Check # 1863 1st interim payment on Claim | 7100-001 | | 571.54 | 131,958.17 |
| 05/07/08 | 013552 | United States Bankruptcy Court | 001761, Payment 25.20% Replaces Voided Check # 1859 1st interim payment on Claim | 7100-001 | | 441.01 | 131,517.16 |
| 05/07/08 | 013553 | United States Bankruptcy Court | 001648, Payment 25.20% Replaces Voided Check # 1827 1st interim payment on Claim | 7100-001 | | 478.81 | 131,038.35 |
| 05/07/08 | 013554 | United States Bankruptcy Court | 015745, Payment 25.20% Replaces Voided Check # 10103 1st interim payment on Claim | 7100-001 | | 378.01 | 130,660.34 |
| 05/07/08 | 013555 | United States Bankruptcy Court | 015707, Payment 25.20% Replaces Voided Check # 10091 1st interim payment on Claim | 7200-001 | | 674.84 | 129,985.50 |
| 05/07/08 | 013556 | United States Bankruptcy Court | 015698, Payment 25.20% Replaces Voided Check # 10087 1st interim payment on Claim | 7200-001 | | 225.80 | 129,759.70 |
| 05/07/08 | 013557 | United States Bankruptcy Court | 015697, Payment 25.20% Replaces Voided Check # 10086 1st interim payment on Claim | 7200-001 | | 477.11 | 129,282.59 |
| 05/07/08 | 013558 | United States Bankruptcy Court | 015675, Payment 25.20% Replaces Voided Check # 10084 1st interim payment on Claim | 7200-001 | | 477.63 | 128,804.96 |
| 05/07/08 | 013559 | United States Bankruptcy Court | 015662, Payment 25.20% Replaces Voided Check # 10078 1st interim payment on Claim | 7200-001 | | 477.63 | 128,327.33 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013560 | United States Bankruptcy Court | 015660, Payment 25.20% Replaces Voided Check # 10076 1st interim payment on Claim | 7200-001 | | 226.36 | 128,100.97 |
| 05/07/08 | 013561 | United States Bankruptcy Court | 015655, Payment 25.20% Replaces Voided Check # 10071 1st interim payment on Claim | 7200-001 | | 189.00 | 127,911.97 |
| 05/07/08 | 013562 | United States Bankruptcy Court | 015591, Payment 25.20% Replaces Voided Check # 10043 1st interim payment on Claim | 7200-001 | | 189.00 | 127,722.97 |
| 05/07/08 | 013563 | United States Bankruptcy Court | 015588, Payment 25.20% Replaces Voided Check # 10042 1st interim payment on Claim | 7200-001 | | 224.98 | 127,497.99 |
| 05/07/08 | 013564 | United States Bankruptcy Court | 015577, Payment 25.20% Replaces Voided Check # 10037 1st interim payment on Claim | 7200-001 | | 81.90 | 127,416.09 |
| 05/07/08 | 013565 | United States Bankruptcy Court | 015576, Payment 25.20% Replaces Voided Check # 10036 1st interim payment on Claim | 7200-001 | | 91.84 | 127,324.25 |
| 05/07/08 | 013566 | United States Bankruptcy Court | 015521, Payment 25.20% Replaces Voided Check # 10014 1st interim payment on Claim | 7200-001 | | 453.61 | 126,870.64 |
| 05/07/08 | 013567 | United States Bankruptcy Court | 015485, Payment 25.20% Replaces Voided Check # 10007 1st interim payment on Claim | 7200-001 | | 239.82 | 126,630.82 |
| 05/07/08 | 013568 | United States Bankruptcy Court | 015483, Payment 25.20% Replaces Voided Check # 10005 1st interim payment on Claim | 7100-001 | | 30.68 | 126,600.14 |
| 05/07/08 | 013569 | United States Bankruptcy Court | 015449, Payment 25.20% Replaces Voided Check # 9994 1st interim payment on Claim | 7200-001 | | 265.23 | 126,334.91 |

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1,992.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013570 | United States Bankruptcy Court | 015403, Payment 25.20% Replaces Voided Check # 9981 1st interim payment on Claim | 7200-001 | | 81.90 | 126,253.01 |
| 05/07/08 | 013571 | United States Bankruptcy Court | 015313, Payment 25.20% Replaces Voided Check # 9956 1st interim payment on Claim | 7200-001 | | 189.00 | 126,064.01 |
| 05/07/08 | 013572 | United States Bankruptcy Court | 015293, Payment 25.20% Replaces Voided Check # 9945 1st interim payment on Claim | 7200-001 | | 593.22 | 125,470.79 |
| 05/07/08 | 013573 | United States Bankruptcy Court | 015289, Payment 25.20% Replaces Voided Check # 9943 1st interim payment on Claim | 7200-001 | | 441.01 | 125,029.78 |
| 05/07/08 | 013574 | United States Bankruptcy Court | 015231, Payment 25.20% Replaces Voided Check # 9916 1st interim payment on Claim | 7200-001 | | 63.00 | 124,966.78 |
| 05/07/08 | 013575 | United States Bankruptcy Court | 015222, Payment 25.20% Replaces Voided Check # 9910 1st interim payment on Claim | 7200-001 | | 263.60 | 124,703.18 |
| 05/07/08 | 013576 | United States Bankruptcy Court | 015177, Payment 25.20% Replaces Voided Check # 9883 1st interim payment on Claim | 7200-001 | | 45.94 | 124,657.24 |
| 05/07/08 | 013577 | United States Bankruptcy Court | 015136, Payment 25.20% Replaces Voided Check # 9861 1st interim payment on Claim | 7200-001 | | 470.29 | 124,186.95 |
| 05/07/08 | 013578 | United States Bankruptcy Court | 015116, Payment 25.20% Replaces Voided Check # 9850 1st interim payment on Claim | 7200-001 | | 476.92 | 123,710.03 |
| 05/07/08 | 013579 | United States Bankruptcy Court | 015112, Payment 25.20% Replaces Voided Check # 9847 1st interim payment on Claim | 7200-001 | | 329.66 | 123,380.37 |

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2,954.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013580 | United States Bankruptcy Court | 015111, Payment 25.20% Replaces Voided Check # 9846 1st interim payment on Claim | 7200-001 | | 441.01 | 122,939.36 |
| 05/07/08 | 013581 | United States Bankruptcy Court | 015082, Payment 25.20% Replaces Voided Check # 9834 1st interim payment on Claim | 7200-001 | | 441.01 | 122,498.35 |
| 05/07/08 | 013582 | United States Bankruptcy Court | 015072, Payment 25.20% Replaces Voided Check # 9827 1st interim payment on Claim | 7200-001 | | 217.98 | 122,280.37 |
| 05/07/08 | 013583 | United States Bankruptcy Court | 015061, Payment 25.20% Replaces Voided Check # 9817 1st interim payment on Claim | 7100-001 | | 223.02 | 122,057.35 |
| 05/07/08 | 013584 | United States Bankruptcy Court | 015051, Payment 25.20% Replaces Voided Check # 9807 1st interim payment on Claim | 7200-001 | | 226.20 | 121,831.15 |
| 05/07/08 | 013585 | United States Bankruptcy Court | 015049, Payment 25.20% Replaces Voided Check # 9806 1st interim payment on Claim | 7200-001 | | 80.89 | 121,750.26 |
| 05/07/08 | 013586 | United States Bankruptcy Court | 015044, Payment 25.20% Replaces Voided Check # 9801 1st interim payment on Claim | 7200-001 | | 378.01 | 121,372.25 |
| 05/07/08 | 013587 | United States Bankruptcy Court | 015034, Payment 25.20% Replaces Voided Check # 9792 1st interim payment on Claim | 7200-001 | | 63.00 | 121,309.25 |
| 05/07/08 | 013588 | United States Bankruptcy Court | 015030, Payment 25.20% Replaces Voided Check # 9789 1st interim payment on Claim | 5600-001 | | 512.70 | 120,796.55 |
| 05/07/08 | 013589 | United States Bankruptcy Court | 009189, Payment 25.20% Replaces Voided Check # 8112 1st interim payment on Claim | 7100-001 | | 217.86 | 120,578.69 |

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2,801.68

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013590 | United States Bankruptcy Court | 002769, Payment 25.20% Replaces Voided Check # 6198 1st interim payment on Claim | 7100-001 | | 217.86 | 120,360.83 |
| 05/07/08 | 013591 | United States Bankruptcy Court | 002768, Payment 25.20% Replaces Voided Check # 6197 1st interim payment on Claim | 5300-001 | | 441.01 | 119,919.82 |
| 05/07/08 | 013592 | United States Bankruptcy Court | 002685, Payment 25.20% Replaces Voided Check # 6170 1st interim payment on Claim | 7100-001 | | 198.08 | 119,721.74 |
| 05/07/08 | 013593 | United States Bankruptcy Court | 002674, Payment 25.20% Replaces Voided Check # 6165 1st interim payment on Claim | 7100-001 | | 477.11 | 119,244.63 |
| 05/07/08 | 013594 | United States Bankruptcy Court | 002656, Payment 25.20% Replaces Voided Check # 6157 1st interim payment on Claim | 5300-001 | | 218.80 | 119,025.83 |
| 05/07/08 | 013595 | United States Bankruptcy Court | Replaces Voided Check # 6150 1st interim payment on Claim | 7100-001 | | 189.00 | 118,836.83 |
| 05/07/08 | 013596 | United States Bankruptcy Court | 002607, Payment 25.20% Replaces Voided Check # 6146 1st interim payment on Claim | 5300-001 | | 63.00 | 118,773.83 |
| 05/07/08 | 013597 | United States Bankruptcy Court | 002575, Payment 25.20% Replaces Voided Check # 6137 1st interim payment on Claim | 7100-001 | | 441.01 | 118,332.82 |
| 05/07/08 | 013598 | United States Bankruptcy Court | 002574, Payment 25.20% Replaces Voided Check # 6136 1st interim payment on Claim | 5300-001 | | 189.00 | 118,143.82 |
| 05/07/08 | 013599 | United States Bankruptcy Court | 002563, Payment 25.20% Replaces Voided Check # 6135 1st interim payment on Claim | 7100-001 | | 126.00 | 118,017.82 |
| | | | 002527, Payment 25.20% | | | | |

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2,560.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013600 | United States Bankruptcy Court | Replaces Voided Check # 6126 1st interim payment on Claim 002488, Payment 25.20% | 5300-001 | | 249.67 | 117,768.15 |
| 05/07/08 | 013601 | United States Bankruptcy Court | Replaces Voided Check # 6117 1st interim payment on Claim 002444, Payment 25.20% | 7100-001 | | 225.10 | 117,543.05 |
| 05/07/08 | 013602 | United States Bankruptcy Court | Replaces Voided Check # 6108 1st interim payment on Claim 002408, Payment 25.20% | 5300-001 | | 99.90 | 117,443.15 |
| 05/07/08 | 013603 | United States Bankruptcy Court | Replaces Voided Check # 6102 1st interim payment on Claim 002401, Payment 25.20% | 5300-001 | | 225.54 | 117,217.61 |
| 05/07/08 | 013604 | United States Bankruptcy Court | Replaces Voided Check # 6099 1st interim payment on Claim 002383, Payment 25.20% | 7100-001 | | 557.44 | 116,660.17 |
| 05/07/08 | 013605 | United States Bankruptcy Court | Replaces Voided Check # 6090 1st interim payment on Claim 002373, Payment 25.20% | 7100-001 | | 621.44 | 116,038.73 |
| 05/07/08 | 013606 | United States Bankruptcy Court | Replaces Voided Check # 6086 1st interim payment on Claim 002357, Payment 25.20% | 5300-001 | | 562.51 | 115,476.22 |
| 05/07/08 | 013607 | United States Bankruptcy Court | Replaces Voided Check # 6080 1st interim payment on Claim 002345, Payment 25.20% | 5300-001 | | 562.51 | 114,913.71 |
| 05/07/08 | 013608 | United States Bankruptcy Court | Replaces Voided Check # 6079 1st interim payment on Claim 002319, Payment 25.20% | 5300-001 | | 265.65 | 114,648.06 |
| 05/07/08 | 013609 | United States Bankruptcy Court | Replaces Voided Check # 6071 1st interim payment on Claim 002311, Payment 25.20% | 5300-001 | | 189.00 | 114,459.06 |

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0.00

3,558.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013610 | United States Bankruptcy Court | Replaces Voided Check # 6069 1st interim payment on Claim 002307, Payment 25.20% | 5300-001 | | 491.10 | 113,967.96 |
| 05/07/08 | 013611 | United States Bankruptcy Court | Replaces Voided Check # 6068 1st interim payment on Claim | 5300-001 | | 475.03 | 113,492.93 |
| 05/07/08 | 013612 | United States Bankruptcy Court | Replaces Voided Check # 6067 1st interim payment on Claim 002245, Payment 25.20% | 7100-001 | | 63.00 | 113,429.93 |
| 05/07/08 | 013613 | United States Bankruptcy Court | Replaces Voided Check # 6054 1st interim payment on Claim 002241, Payment 25.20% | 5300-001 | | 413.54 | 113,016.39 |
| 05/07/08 | 013614 | United States Bankruptcy Court | Replaces Voided Check # 6053 1st interim payment on Claim 002235, Payment 25.20% | 7100-001 | | 74.34 | 112,942.05 |
| 05/07/08 | 013615 | United States Bankruptcy Court | Replaces Voided Check # 6050 1st interim payment on Claim 002222, Payment 25.20% | 5300-001 | | 544.05 | 112,398.00 |
| 05/07/08 | 013616 | United States Bankruptcy Court | Replaces Voided Check # 6045 1st interim payment on Claim 002190, Payment 25.20% | 7100-001 | | 189.01 | 112,208.99 |
| 05/07/08 | 013617 | United States Bankruptcy Court | Replaces Voided Check # 6039 1st interim payment on Claim 002180, Payment 25.20% | 5300-001 | | 806.42 | 111,402.57 |
| 05/07/08 | 013618 | United States Bankruptcy Court | Replaces Voided Check # 6037 1st interim payment on Claim 002179, Payment 25.20% | 7100-001 | | 189.00 | 111,213.57 |
| 05/07/08 | 013619 | United States Bankruptcy Court | Replaces Voided Check # 6036 1st interim payment on Claim 002142, Payment 25.20% | 7100-001 | | 100.18 | 111,113.39 |
| | | | Replaces Voided Check # 6021 | | | | |

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0.00

3,345.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013620 | United States Bankruptcy Court | 1st interim payment on Claim 002136, Payment 25.20% Replaces Voided Check # 6017 | 7100-001 | | 63.00 | 111,050.39 |
| 05/07/08 | 013621 | United States Bankruptcy Court | 1st interim payment on Claim 002127, Payment 25.20% Replaces Voided Check # 6016 | 5300-001 | | 396.91 | 110,653.48 |
| 05/07/08 | 013622 | United States Bankruptcy Court | Stop Payment Reversal Replaces Voided Check # 6007 | 5300-001 | | 230.28 | 110,423.20 |
| 05/07/08 | 013623 | United States Bankruptcy Court | 1st interim payment on Claim 002066, Payment 25.20% Replaces Voided Check # 5997 | 5300-001 | | 189.01 | 110,234.19 |
| 05/07/08 | 013624 | United States Bankruptcy Court | 1st interim payment on Claim 002059, Payment 25.20% Replaces Voided Check # 5993 | 7100-001 | | 351.24 | 109,882.95 |
| 05/07/08 | 013625 | United States Bankruptcy Court | 1st interim payment on Claim 002026, Payment 25.20% Replaces Voided Check # 5983 | 7100-001 | | 470.37 | 109,412.58 |
| 05/07/08 | 013626 | United States Bankruptcy Court | 1st interim payment on Claim 001914, Payment 25.20% Replaces Voided Check # 5957 | 7100-001 | | 226.36 | 109,186.22 |
| 05/07/08 | 013627 | United States Bankruptcy Court | 1st interim payment on Claim 001912, Payment 25.20% Replaces Voided Check # 5956 | 5300-001 | | 477.80 | 108,708.42 |
| 05/07/08 | 013628 | United States Bankruptcy Court | 1st interim payment on Claim 001855, Payment 25.20% Replaces Voided Check # 5940 | 5300-001 | | 50.40 | 108,658.02 |
| 05/07/08 | 013629 | United States Bankruptcy Court | 1st interim payment on Claim 001854, Payment 25.20% Replaces Voided Check # 5939 | 7100-001 | | 121.97 | 108,536.05 |
| 05/07/08 | 013630 | United States Bankruptcy Court | 1st interim payment on Claim | 7100-001 | | 550.71 | 107,985.34 |

Page Subtotals

0.00

3,128.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013631 | United States Bankruptcy Court | 001834, Payment 25.20% Replaces Voided Check # 5932 1st interim payment on Claim | 7100-001 | | 447.30 | 107,538.04 |
| 05/07/08 | 013632 | United States Bankruptcy Court | 001823, Payment 25.20% Replaces Voided Check # 5927 1st interim payment on Claim | 7100-001 | | 447.31 | 107,090.73 |
| 05/07/08 | 013633 | United States Bankruptcy Court | 001821, Payment 25.20% Replaces Voided Check # 5926 1st interim payment on Claim | 7100-001 | | 81.90 | 107,008.83 |
| 05/07/08 | 013634 | United States Bankruptcy Court | 001805, Payment 25.20% Replaces Voided Check # 5920 1st interim payment on Claim | 5300-001 | | 477.80 | 106,531.03 |
| 05/07/08 | 013635 | United States Bankruptcy Court | 001803, Payment 25.20% Replaces Voided Check # 5919 1st interim payment on Claim | 5300-001 | | 224.79 | 106,306.24 |
| 05/07/08 | 013636 | United States Bankruptcy Court | 001796, Payment 25.20% Replaces Voided Check # 5918 1st interim payment on Claim | 7100-001 | | 441.01 | 105,865.23 |
| 05/07/08 | 013637 | United States Bankruptcy Court | Replaces Voided Check # 5916 1st interim payment on Claim | 5300-001 | | 478.26 | 105,386.97 |
| 05/07/08 | 013638 | United States Bankruptcy Court | 001782, Payment 25.20% Replaces Voided Check # 5911 1st interim payment on Claim | 5300-001 | | 148.68 | 105,238.29 |
| 05/07/08 | 013639 | United States Bankruptcy Court | 001895A, Payment 25.20% Replaces Voided Check # 5902 1st interim payment on Claim | 7100-001 | | 98.78 | 105,139.51 |
| 05/07/08 | 013640 | United States Bankruptcy Court | 001736, Payment 25.20% Replaces Voided Check # 5893 1st interim payment on Claim | 7100-001 | | 226.30 | 104,913.21 |
| | | | 001640, Payment 25.20% | | | | |

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0.00

3,072.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013641 | United States Bankruptcy Court | Replaces Voided Check # 5860 1st interim payment on Claim 001638, Payment 25.20% | 7100-001 | | 91.98 | 104,821.23 |
| 05/07/08 | 013642 | United States Bankruptcy Court | Replaces Voided Check # 5859 1st interim payment on Claim 001631, Payment 25.20% | 5300-001 | | 98.78 | 104,722.45 |
| 05/07/08 | 013643 | United States Bankruptcy Court | Replaces Voided Check # 5858 1st interim payment on Claim 001614, Payment 25.20% | 5300-001 | | 224.28 | 104,498.17 |
| 05/07/08 | 013644 | United States Bankruptcy Court | Replaces Voided Check # 5854 1st interim payment on Claim 001599, Payment 25.20% | 5300-001 | | 556.05 | 103,942.12 |
| 05/07/08 | 013645 | United States Bankruptcy Court | Replaces Voided Check # 5848 1st interim payment on Claim 001579, Payment 25.20% | 5300-001 | | 441.01 | 103,501.11 |
| 05/07/08 | 013646 | United States Bankruptcy Court | Replaces Voided Check # 5844 1st interim payment on Claim 001563, Payment 25.20% | 7100-001 | | 441.01 | 103,060.10 |
| 05/07/08 | 013647 | United States Bankruptcy Court | Replaces Voided Check # 5837 1st interim payment on Claim 001562, Payment 25.20% | 7100-001 | | 171.67 | 102,888.43 |
| 05/07/08 | 013648 | United States Bankruptcy Court | Replaces Voided Check # 5836 1st interim payment on Claim 001542, Payment 25.20% | 5300-001 | | 226.36 | 102,662.07 |
| 05/07/08 | 013649 | United States Bankruptcy Court | Replaces Voided Check # 5834 1st interim payment on Claim 001520, Payment 25.20% | 5300-001 | | 189.00 | 102,473.07 |
| 05/07/08 | 013650 | United States Bankruptcy Court | Replaces Voided Check # 5828 1st interim payment on Claim 001496, Payment 25.20% | 7100-001 | | 216.72 | 102,256.35 |

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0.00

2,656.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013651 | United States Bankruptcy Court | Replaces Voided Check # 5820 1st interim payment on Claim 001492, Payment 25.20% | 7100-001 | | 564.98 | 101,691.37 |
| 05/07/08 | 013652 | United States Bankruptcy Court | Replaces Voided Check # 5818 1st interim payment on Claim 001429, Payment 25.20% | 7100-001 | | 189.00 | 101,502.37 |
| 05/07/08 | 013653 | United States Bankruptcy Court | Replaces Voided Check # 5798 1st interim payment on Claim 001426, Payment 25.20% | 5300-001 | | 441.01 | 101,061.36 |
| 05/07/08 | 013654 | United States Bankruptcy Court | Replaces Voided Check # 5797 1st interim payment on Claim 001423, Payment 25.20% | 7100-001 | | 378.01 | 100,683.35 |
| 05/07/08 | 013655 | United States Bankruptcy Court | Replaces Voided Check # 5796 1st interim payment on Claim 001415, Payment 25.20% | 5300-001 | | 251.97 | 100,431.38 |
| 05/07/08 | 013656 | United States Bankruptcy Court | Replaces Voided Check # 5793 1st interim payment on Claim 001372, Payment 25.20% | 7100-001 | | 189.00 | 100,242.38 |
| 05/07/08 | 013657 | United States Bankruptcy Court | Replaces Voided Check # 5774 1st interim payment on Claim 001368, Payment 25.20% | 7100-001 | | 1,453.56 | 98,788.82 |
| 05/07/08 | 013658 | United States Bankruptcy Court | Replaces Voided Check # 5772 1st interim payment on Claim 001359, Payment 25.20% | 7100-001 | | 224.98 | 98,563.84 |
| 05/07/08 | 013659 | United States Bankruptcy Court | Replaces Voided Check # 5768 1st interim payment on Claim 001343, Payment 25.20% | 5300-001 | | 226.49 | 98,337.35 |
| 05/07/08 | 013660 | United States Bankruptcy Court | Replaces Voided Check # 5763 1st interim payment on Claim 001320, Payment 25.20% | 7100-001 | | 214.21 | 98,123.14 |

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0.00

4,133.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013661 | United States Bankruptcy Court | Replaces Voided Check # 5757 1st interim payment on Claim 001306, Payment 25.20% | 5300-001 | | 90.72 | 98,032.42 |
| 05/07/08 | 013662 | United States Bankruptcy Court | Replaces Voided Check # 5756 1st interim payment on Claim 001301, Payment 25.20% | 5300-001 | | 441.01 | 97,591.41 |
| 05/07/08 | 013663 | United States Bankruptcy Court | Replaces Voided Check # 5755 1st interim payment on Claim 001299, Payment 25.20% | 7100-001 | | 1,512.03 | 96,079.38 |
| 05/07/08 | 013664 | United States Bankruptcy Court | Replaces Voided Check # 5754 1st interim payment on Claim 001293, Payment 25.20% | 7100-001 | | 189.00 | 95,890.38 |
| 05/07/08 | 013665 | United States Bankruptcy Court | Replaces Voided Check # 5751 1st interim payment on Claim 001258, Payment 25.20% | 7100-001 | | 378.01 | 95,512.37 |
| 05/07/08 | 013666 | United States Bankruptcy Court | Replaces Voided Check # 5742 1st interim payment on Claim 001244, Payment 25.20% | 5300-001 | | 226.30 | 95,286.07 |
| 05/07/08 | 013667 | United States Bankruptcy Court | Replaces Voided Check # 5738 1st interim payment on Claim 001228, Payment 25.20% | 7100-001 | | 81.91 | 95,204.16 |
| 05/07/08 | 013668 | United States Bankruptcy Court | Replaces Voided Check # 5733 1st interim payment on Claim 001164, Payment 25.20% | 7100-001 | | 100.24 | 95,103.92 |
| 05/07/08 | 013669 | United States Bankruptcy Court | Replaces Voided Check # 5716 1st interim payment on Claim 001155, Payment 25.20% | 5300-001 | | 226.36 | 94,877.56 |
| 05/07/08 | 013670 | United States Bankruptcy Court | Replaces Voided Check # 5711 1st interim payment on Claim 001152, Payment 25.20% | 7100-001 | | 99.29 | 94,778.27 |

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0.00

3,344.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013671 | United States Bankruptcy Court | Replaces Voided Check # 5709 1st interim payment on Claim 001090, Payment 25.20% | 5300-001 | | 99.10 | 94,679.17 |
| 05/07/08 | 013672 | United States Bankruptcy Court | Replaces Voided Check # 5698 1st interim payment on Claim 001084, Payment 25.20% | 5300-001 | | 476.16 | 94,203.01 |
| 05/07/08 | 013673 | United States Bankruptcy Court | Replaces Voided Check # 5696 1st interim payment on Claim 001070, Payment 25.20% | 5300-001 | | 189.00 | 94,014.01 |
| 05/07/08 | 013674 | United States Bankruptcy Court | Replaces Voided Check # 5693 1st interim payment on Claim 001045, Payment 25.20% | 7100-001 | | 472.51 | 93,541.50 |
| 05/07/08 | 013675 | United States Bankruptcy Court | Replaces Voided Check # 5686 1st interim payment on Claim 001044, Payment 25.20% | 7100-001 | | 478.31 | 93,063.19 |
| 05/07/08 | 013676 | United States Bankruptcy Court | Replaces Voided Check # 5685 1st interim payment on Claim 001043, Payment 25.20% | 7100-001 | | 63.00 | 93,000.19 |
| 05/07/08 | 013677 | United States Bankruptcy Court | Replaces Voided Check # 5684 1st interim payment on Claim 001026, Payment 25.20% | 5300-001 | | 477.80 | 92,522.39 |
| 05/07/08 | 013678 | United States Bankruptcy Court | Replaces Voided Check # 5675 1st interim payment on Claim 000979, Payment 25.20% | 5300-001 | | 478.81 | 92,043.58 |
| 05/07/08 | 013679 | United States Bankruptcy Court | Replaces Voided Check # 5664 1st interim payment on Claim 000933, Payment 25.20% claimed \$5577.72 calculated as 1369.43 x 4 people; however the total comes to \$5477.72 when calculated. ; . | 7100-001 | | 189.00 | 91,854.58 |

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0.00

2,923.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013680 | United States Bankruptcy Court | Replaces Voided Check # 5651 1st interim payment on Claim 000931, Payment 25.20% | 7100-001 | | 195.30 | 91,659.28 |
| 05/07/08 | 013681 | United States Bankruptcy Court | Replaces Voided Check # 5650 1st interim payment on Claim 000920, Payment 25.20% | 5300-001 | | 506.78 | 91,152.50 |
| 05/07/08 | 013682 | United States Bankruptcy Court | Replaces Voided Check # 5646 1st interim payment on Claim 000859, Payment 25.20% | 7100-001 | | 189.00 | 90,963.50 |
| 05/07/08 | 013683 | United States Bankruptcy Court | Replaces Voided Check # 5626 1st interim payment on Claim 000856, Payment 25.20% | 7100-001 | | 472.01 | 90,491.49 |
| 05/07/08 | 013684 | United States Bankruptcy Court | Replaces Voided Check # 5624 1st interim payment on Claim 000818, Payment 25.20% | 5300-001 | | 441.01 | 90,050.48 |
| 05/07/08 | 013685 | United States Bankruptcy Court | Replaces Voided Check # 5609 1st interim payment on Claim 000784, Payment 25.20% | 5300-001 | | 63.00 | 89,987.48 |
| 05/07/08 | 013686 | United States Bankruptcy Court | Replaces Voided Check # 5596 1st interim payment on Claim 000761, Payment 25.20% | 5300-001 | | 477.05 | 89,510.43 |
| 05/07/08 | 013687 | United States Bankruptcy Court | Replaces Voided Check # 5588 1st interim payment on Claim 000759, Payment 25.20% | 7100-001 | | 255.85 | 89,254.58 |
| 05/07/08 | 013688 | United States Bankruptcy Court | Replaces Voided Check # 5587 1st interim payment on Claim 000739, Payment 25.20% | 7100-001 | | 269.47 | 88,985.11 |
| 05/07/08 | 013689 | United States Bankruptcy Court | Replaces Voided Check # 5580 1st interim payment on Claim 000715, Payment 25.20% | 7100-001 | | 441.01 | 88,544.10 |

Page Subtotals

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3,310.48

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013690 | United States Bankruptcy Court | Replaces Voided Check # 5574 1st interim payment on Claim 000714, Payment 25.20% | 7100-001 | | 441.01 | 88,103.09 |
| 05/07/08 | 013691 | United States Bankruptcy Court | Replaces Voided Check # 5573 1st interim payment on Claim 000706, Payment 25.20% | 5300-001 | | 478.37 | 87,624.72 |
| 05/07/08 | 013692 | United States Bankruptcy Court | Replaces Voided Check # 5571 1st interim payment on Claim 000673, Payment 25.20% | 5300-001 | | 54.99 | 87,569.73 |
| 05/07/08 | 013693 | United States Bankruptcy Court | Replaces Voided Check # 5563 1st interim payment on Claim 000652, Payment 25.20% | 5300-001 | | 441.01 | 87,128.72 |
| 05/07/08 | 013694 | United States Bankruptcy Court | Replaces Voided Check # 5552 1st interim payment on Claim 000624, Payment 25.20% | 7100-001 | | 208.60 | 86,920.12 |
| 05/07/08 | 013695 | United States Bankruptcy Court | Replaces Voided Check # 5537 1st interim payment on Claim 000613, Payment 25.20% | 5300-001 | | 189.00 | 86,731.12 |
| 05/07/08 | 013696 | United States Bankruptcy Court | Replaces Voided Check # 5535 1st interim payment on Claim 000599, Payment 25.20% | 5300-001 | | 226.17 | 86,504.95 |
| 05/07/08 | 013697 | United States Bankruptcy Court | Replaces Voided Check # 5532 1st interim payment on Claim 000598, Payment 25.20% | 7100-001 | | 225.54 | 86,279.41 |
| 05/07/08 | 013698 | United States Bankruptcy Court | Replaces Voided Check # 5531 1st interim payment on Claim 000592, Payment 25.20% | 5300-001 | | 315.01 | 85,964.40 |
| 05/07/08 | 013699 | United States Bankruptcy Court | Replaces Voided Check # 5530 1st interim payment on Claim 000578, Payment 25.20% | 7100-001 | | 248.22 | 85,716.18 |

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0.00

2,827.92

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013700 | United States Bankruptcy Court | Replaces Voided Check # 5524 1st interim payment on Claim 000568, Payment 25.20% | 7100-001 | | 73.90 | 85,642.28 |
| 05/07/08 | 013701 | United States Bankruptcy Court | Replaces Voided Check # 5520 1st interim payment on Claim 000566, Payment 25.20% | 7100-001 | | 224.29 | 85,417.99 |
| 05/07/08 | 013702 | United States Bankruptcy Court | Replaces Voided Check # 5518 1st interim payment on Claim 000479, Payment 25.20% | 7100-001 | | 224.98 | 85,193.01 |
| 05/07/08 | 013703 | United States Bankruptcy Court | 5 pgs. ; . Replaces Voided Check # 5497 1st interim payment on Claim 000475, Payment 25.20% | 5300-001 | | 189.00 | 85,004.01 |
| 05/07/08 | 013704 | United States Bankruptcy Court | 5 pgs. ; . Replaces Voided Check # 5495 1st interim payment on Claim 000459, Payment 25.20% | 5300-001 | | 113.97 | 84,890.04 |
| 05/07/08 | 013705 | United States Bankruptcy Court | 10 pgs. ; . Replaces Voided Check # 5489 1st interim payment on Claim 000455, Payment 25.20% | 7100-001 | | 223.37 | 84,666.67 |
| 05/07/08 | 013706 | United States Bankruptcy Court | 10 pgs. ; . Replaces Voided Check # 5486 1st interim payment on Claim 000454, Payment 25.20% | 7100-001 | | 505.90 | 84,160.77 |
| 05/07/08 | 013707 | United States Bankruptcy Court | 2 pgs. ; . Replaces Voided Check # 5485 1st interim payment on Claim 000452, Payment 25.20% | 5300-001 | | 217.23 | 83,943.54 |
| | | | 6 pgs. ; . | | | | |

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1,772.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013708 | United States Bankruptcy Court | Replaces Voided Check # 5484 1st interim payment on Claim | 7100-001 | | 76.23 | 83,867.31 |
| 05/07/08 | 013709 | United States Bankruptcy Court | Replaces Voided Check # 5482 1st interim payment on Claim 000434, Payment 25.20% 2 pgs ; . | 5300-001 | | 63.00 | 83,804.31 |
| 05/07/08 | 013710 | United States Bankruptcy Court | Replaces Voided Check # 5469 1st interim payment on Claim 000425, Payment 25.20% 3 pgs ; . | 7100-001 | | 504.01 | 83,300.30 |
| 05/07/08 | 013711 | United States Bankruptcy Court | Replaces Voided Check # 5467 1st interim payment on Claim 000418, Payment 25.20% 3 pgs ; . | 7100-001 | | 226.36 | 83,073.94 |
| 05/07/08 | 013712 | United States Bankruptcy Court | Replaces Voided Check # 5463 1st interim payment on Claim 000414, Payment 25.20% 8 pgs ; . | 5300-001 | | 98.91 | 82,975.03 |
| 05/07/08 | 013713 | United States Bankruptcy Court | Replaces Voided Check # 5461 1st interim payment on Claim 000337, Payment 25.20% 7pgs ; . | 5300-001 | | 43.10 | 82,931.93 |
| 05/07/08 | 013714 | United States Bankruptcy Court | Replaces Voided Check # 5439 1st interim payment on Claim 000329, Payment 25.20% 6 pgs ; . | 5300-001 | | 189.00 | 82,742.93 |
| 05/07/08 | 013715 | United States Bankruptcy Court | Replaces Voided Check # 5438 1st interim payment on Claim 000311, Payment 25.20% 5 pgs ; . | 5300-001 | | 509.21 | 82,233.72 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013716 | United States Bankruptcy Court | Replaces Voided Check # 5432 1st interim payment on Claim 000307, Payment 25.20% 4 pgs ; . | 5300-001 | | 478.31 | 81,755.41 |
| 05/07/08 | 013717 | United States Bankruptcy Court | Replaces Voided Check # 5431 1st interim payment on Claim 000279, Payment 25.20% 4 pgs ; . | 5300-001 | | 441.01 | 81,314.40 |
| 05/07/08 | 013718 | United States Bankruptcy Court | Replaces Voided Check # 5423 1st interim payment on Claim 000268, Payment 25.20% 4 pgs ; . | 5300-001 | | 81.34 | 81,233.06 |
| 05/07/08 | 013719 | United States Bankruptcy Court | Replaces Voided Check # 5420 1st interim payment on Claim 000250, Payment 25.20% 4 pgs. ; . | 7100-001 | | 98.03 | 81,135.03 |
| 05/07/08 | 013720 | United States Bankruptcy Court | Replaces Voided Check # 5414 1st interim payment on Claim 000243, Payment 25.20% 6 pgs. ; . | 5300-001 | | 551.50 | 80,583.53 |
| 05/07/08 | 013721 | United States Bankruptcy Court | Replaces Voided Check # 5413 1st interim payment on Claim 000238, Payment 25.20% 4 pgs. ; . | 7100-001 | | 3,497.33 | 77,086.20 |
| 05/07/08 | 013722 | United States Bankruptcy Court | Replaces Voided Check # 5411 1st interim payment on Claim 000209, Payment 25.20% 3 pgs ; . | 7100-001 | | 550.95 | 76,535.25 |
| 05/07/08 | 013723 | United States Bankruptcy Court | Replaces Voided Check # 5398 1st interim payment on Claim | 5300-001 | | 478.81 | 76,056.44 |

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6,177.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013724 | United States Bankruptcy Court | 000165, Payment 25.20% 2 pgs ; . Replaces Voided Check # 5385 1st interim payment on Claim | 5300-001 | | 99.04 | 75,957.40 |
| 05/07/08 | 013725 | United States Bankruptcy Court | 000151, Payment 25.20% 2 pgs ; . Replaces Voided Check # 5381 1st interim payment on Claim | 7100-001 | | 189.00 | 75,768.40 |
| 05/07/08 | 013726 | United States Bankruptcy Court | 000126, Payment 25.20% 4 pgs ; . Replaces Voided Check # 5374 1st interim payment on Claim | 5300-001 | | 37.69 | 75,730.71 |
| 05/07/08 | 013727 | United States Bankruptcy Court | 000117, Payment 25.20% 2 pgs ; . Replaces Voided Check # 5372 1st interim payment on Claim | 7100-001 | | 100.81 | 75,629.90 |
| 05/07/08 | 013728 | United States Bankruptcy Court | 000106, Payment 25.20% 7 pgs ; . Replaces Voided Check # 5367 1st interim payment on Claim | 5300-001 | | 389.53 | 75,240.37 |
| 05/07/08 | 013729 | United States Bankruptcy Court | 000100, Payment 25.20% 15 pgs ; . Replaces Voided Check # 5365 1st interim payment on Claim | 7100-001 | | 296.84 | 74,943.53 |
| 05/07/08 | 013730 | United States Bankruptcy Court | 000036, Payment 25.20% 14 pgs ; . Replaces Voided Check # 5341 1st interim payment on Claim | 5300-001 | | 99.04 | 74,844.49 |
| | | | 000025, Payment 25.20% 2 pgs ; . | | | | |

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1,211.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013731 | United States Bankruptcy Court | Replaces Voided Check # 5338 1st interim payment on Claim 000008, Payment 25.20% 2 pgs : . | 7100-001 | | 63.00 | 74,781.49 |
| 05/07/08 | 013732 | United States Bankruptcy Court | Replaces Voided Check # 5333 1st interim payment on Claim 015038, Payment 25.20% | 7100-001 | | 189.00 | 74,592.49 |
| 05/07/08 | 013733 | United States Bankruptcy Court | Replaces Voided Check # 5326 1st interim payment on Claim 014987, Payment 25.20% | 7100-001 | | 63.00 | 74,529.49 |
| 05/07/08 | 013734 | United States Bankruptcy Court | Replaces Voided Check # 5324 1st interim payment on Claim 014951, Payment 25.20% | 7100-001 | | 225.19 | 74,304.30 |
| 05/07/08 | 013735 | United States Bankruptcy Court | Replaces Voided Check # 5316 1st interim payment on Claim 014936, Payment 25.20% | 5600-001 | | 102.66 | 74,201.64 |
| 05/07/08 | 013736 | United States Bankruptcy Court | Replaces Voided Check # 5311 1st interim payment on Claim 014921, Payment 25.20% | 7100-001 | | 218.24 | 73,983.40 |
| 05/07/08 | 013737 | United States Bankruptcy Court | Replaces Voided Check # 5307 1st interim payment on Claim 014798, Payment 25.20% | 7100-001 | | 91.98 | 73,891.42 |
| 05/07/08 | 013738 | United States Bankruptcy Court | Replaces Voided Check # 5289 1st interim payment on Claim | 5600-001 | | 226.35 | 73,665.07 |
| 05/07/08 | 013739 | United States Bankruptcy Court | Replaces Voided Check # 5267 1st interim payment on Claim 014723, Payment 25.20% | 7100-001 | | 478.31 | 73,186.76 |
| 05/07/08 | 013740 | United States Bankruptcy Court | Replaces Voided Check # 5265 1st interim payment on Claim 014689, Payment 25.20% | 5600-001 | | 469.68 | 72,717.08 |

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2,127.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013741 | United States Bankruptcy Court | Replaces Voided Check # 5257 1st interim payment on Claim 014687, Payment 25.20% | 5600-001 | | 217.98 | 72,499.10 |
| 05/07/08 | 013742 | United States Bankruptcy Court | Replaces Voided Check # 5256 1st interim payment on Claim 014682, Payment 25.20% | 5600-001 | | 478.37 | 72,020.73 |
| 05/07/08 | 013743 | United States Bankruptcy Court | Replaces Voided Check # 5252 1st interim payment on Claim 014647, Payment 25.20% | 7100-001 | | 189.00 | 71,831.73 |
| 05/07/08 | 013744 | United States Bankruptcy Court | Replaces Voided Check # 5246 1st interim payment on Claim 014589, Payment 25.20% | 5600-001 | | 73.96 | 71,757.77 |
| 05/07/08 | 013745 | United States Bankruptcy Court | Replaces Voided Check # 5231 1st interim payment on Claim 014588, Payment 25.20% | 5600-001 | | 441.01 | 71,316.76 |
| 05/07/08 | 013746 | United States Bankruptcy Court | Replaces Voided Check # 5230 1st interim payment on Claim 014485, Payment 25.20% | 7100-001 | | 126.01 | 71,190.75 |
| 05/07/08 | 013747 | United States Bankruptcy Court | Replaces Voided Check # 5227 1st interim payment on Claim 014358, Payment 25.20% | 5600-001 | | 697.40 | 70,493.35 |
| 05/07/08 | 013748 | United States Bankruptcy Court | Replaces Voided Check # 5202 1st interim payment on Claim 014341, Payment 25.20% | 7100-001 | | 63.00 | 70,430.35 |
| 05/07/08 | 013749 | United States Bankruptcy Court | Replaces Voided Check # 5198 1st interim payment on Claim 014272, Payment 25.20% | 7100-001 | | 63.00 | 70,367.35 |
| 05/07/08 | 013750 | United States Bankruptcy Court | Replaces Voided Check # 5179 1st interim payment on Claim 014119, Payment 25.20% | 5600-001 | | 315.01 | 70,052.34 |

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0.00

2,664.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013751 | United States Bankruptcy Court | Replaces Voided Check # 5136 1st interim payment on Claim 014076, Payment 25.20% | 7100-001 | | 407.28 | 69,645.06 |
| 05/07/08 | 013752 | United States Bankruptcy Court | Replaces Voided Check # 5128 1st interim payment on Claim 014063, Payment 25.20% | 5600-001 | | 63.00 | 69,582.06 |
| 05/07/08 | 013753 | United States Bankruptcy Court | Replaces Voided Check # 5119 1st interim payment on Claim 013939, Payment 25.20% | 7100-001 | | 470.75 | 69,111.31 |
| 05/07/08 | 013754 | United States Bankruptcy Court | Replaces Voided Check # 5105 1st interim payment on Claim 013897, Payment 25.20% | 7100-001 | | 63.00 | 69,048.31 |
| 05/07/08 | 013755 | United States Bankruptcy Court | Replaces Voided Check # 5104 1st interim payment on Claim 013896, Payment 25.20% | 5600-001 | | 306.86 | 68,741.45 |
| 05/07/08 | 013756 | United States Bankruptcy Court | Replaces Voided Check # 5103 1st interim payment on Claim 013870, Payment 25.20% | 7100-001 | | 63.00 | 68,678.45 |
| 05/07/08 | 013757 | United States Bankruptcy Court | Replaces Voided Check # 5094 1st interim payment on Claim 013857, Payment 25.20% | 7100-001 | | 324.73 | 68,353.72 |
| 05/07/08 | 013758 | United States Bankruptcy Court | Replaces Voided Check # 5093 1st interim payment on Claim 013828, Payment 25.20% | 5300-001 | | 471.12 | 67,882.60 |
| 05/07/08 | 013759 | United States Bankruptcy Court | Replaces Voided Check # 5087 1st interim payment on Claim 013821, Payment 25.20% | 5600-001 | | 126.00 | 67,756.60 |
| 05/07/08 | 013760 | United States Bankruptcy Court | Replaces Voided Check # 5082 1st interim payment on Claim 013812, Payment 25.20% | 7100-001 | | 69.30 | 67,687.30 |

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0.00

2,365.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013761 | United States Bankruptcy Court | Replaces Voided Check # 5079 1st interim payment on Claim 013657, Payment 25.20% | 7100-001 | | 504.01 | 67,183.29 |
| 05/07/08 | 013762 | United States Bankruptcy Court | Replaces Voided Check # 5046 1st interim payment on Claim 013615, Payment 25.20% | 7100-001 | | 441.01 | 66,742.28 |
| 05/07/08 | 013763 | United States Bankruptcy Court | Replaces Voided Check # 5036 1st interim payment on Claim 013603, Payment 25.20% | 5600-001 | | 477.80 | 66,264.48 |
| 05/07/08 | 013764 | United States Bankruptcy Court | Replaces Voided Check # 5033 1st interim payment on Claim 013540, Payment 25.20% | 7100-001 | | 646.81 | 65,617.67 |
| 05/07/08 | 013765 | United States Bankruptcy Court | Replaces Voided Check # 5013 1st interim payment on Claim 013532, Payment 25.20% | 5600-001 | | 529.93 | 65,087.74 |
| 05/07/08 | 013766 | United States Bankruptcy Court | Replaces Voided Check # 5009 1st interim payment on Claim 013427, Payment 25.20% | 7100-001 | | 189.01 | 64,898.73 |
| 05/07/08 | 013767 | United States Bankruptcy Court | Replaces Voided Check # 4989 1st interim payment on Claim 013288, Payment 25.20% | 7100-001 | | 189.00 | 64,709.73 |
| 05/07/08 | 013768 | United States Bankruptcy Court | Replaces Voided Check # 4967 1st interim payment on Claim 013171, Payment 25.20% | 7100-001 | | 212.28 | 64,497.45 |
| 05/07/08 | 013769 | United States Bankruptcy Court | Replaces Voided Check # 4946 1st interim payment on Claim 013159, Payment 25.20% | 7100-001 | | 226.36 | 64,271.09 |
| 05/07/08 | 013770 | United States Bankruptcy Court | Replaces Voided Check # 4943 1st interim payment on Claim 013102, Payment 25.20% | 5600-001 | | 189.00 | 64,082.09 |

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3,605.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013771 | United States Bankruptcy Court | Replaces Voided Check # 4932 1st interim payment on Claim 013069, Payment 25.20% | 5600-001 | | 985.29 | 63,096.80 |
| 05/07/08 | 013772 | United States Bankruptcy Court | Replaces Voided Check # 4917 1st interim payment on Claim | 5600-001 | | 93.16 | 63,003.64 |
| 05/07/08 | 013773 | United States Bankruptcy Court | Replaces Voided Check # 4906 1st interim payment on Claim 013012, Payment 25.20% | 7100-001 | | 219.17 | 62,784.47 |
| 05/07/08 | 013774 | United States Bankruptcy Court | Replaces Voided Check # 4902 1st interim payment on Claim 012995, Payment 25.20% | 7100-001 | | 461.67 | 62,322.80 |
| 05/07/08 | 013775 | United States Bankruptcy Court | Replaces Voided Check # 4899 1st interim payment on Claim 012979, Payment 25.20% | 7100-001 | | 28.70 | 62,294.10 |
| 05/07/08 | 013776 | United States Bankruptcy Court | Replaces Voided Check # 4898 1st interim payment on Claim 012977, Payment 25.20% | 5600-001 | | 189.00 | 62,105.10 |
| 05/07/08 | 013777 | United States Bankruptcy Court | Replaces Voided Check # 4897 1st interim payment on Claim 012957, Payment 25.20% | 7100-001 | | 189.00 | 61,916.10 |
| 05/07/08 | 013778 | United States Bankruptcy Court | Replaces Voided Check # 4893 1st interim payment on Claim 012948, Payment 25.20% | 7100-001 | | 423.39 | 61,492.71 |
| 05/07/08 | 013779 | United States Bankruptcy Court | Replaces Voided Check # 4891 1st interim payment on Claim 012900, Payment 25.20% | 5600-001 | | 219.17 | 61,273.54 |
| 05/07/08 | 013780 | United States Bankruptcy Court | Replaces Voided Check # 4886 1st interim payment on Claim 012882, Payment 25.20% | 5600-001 | | 189.00 | 61,084.54 |
| | | | Replaces Voided Check # 4877 | | | | |

Page Subtotals

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2,997.55

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013781 | United States Bankruptcy Court | 1st interim payment on Claim 012871, Payment 25.20% Replaces Voided Check # 4874 | 5600-001 | | 477.55 | 60,606.99 |
| 05/07/08 | 013782 | United States Bankruptcy Court | 1st interim payment on Claim 012820, Payment 25.20% Replaces Voided Check # 4867 | 5600-001 | | 225.10 | 60,381.89 |
| 05/07/08 | 013783 | United States Bankruptcy Court | 1st interim payment on Claim 012819, Payment 25.20% Replaces Voided Check # 4866 | 5600-001 | | 224.54 | 60,157.35 |
| 05/07/08 | 013784 | United States Bankruptcy Court | 1st interim payment on Claim 012718, Payment 25.20% Replaces Voided Check # 4846 | 7100-001 | | 219.52 | 59,937.83 |
| 05/07/08 | 013785 | United States Bankruptcy Court | 1st interim payment on Claim 012707, Payment 25.20% Replaces Voided Check # 4840 | 5600-001 | | 478.05 | 59,459.78 |
| 05/07/08 | 013786 | United States Bankruptcy Court | 1st interim payment on Claim 012697, Payment 25.20% Replaces Voided Check # 4838 | 7100-001 | | 441.01 | 59,018.77 |
| 05/07/08 | 013787 | United States Bankruptcy Court | 1st interim payment on Claim 012691, Payment 25.20% Replaces Voided Check # 4836 | 5600-001 | | 441.01 | 58,577.76 |
| 05/07/08 | 013788 | United States Bankruptcy Court | 1st interim payment on Claim 012674, Payment 25.20% Replaces Voided Check # 4830 | 7100-001 | | 477.86 | 58,099.90 |
| 05/07/08 | 013789 | United States Bankruptcy Court | 1st interim payment on Claim 012669, Payment 25.20% Replaces Voided Check # 4829 | 7100-001 | | 293.50 | 57,806.40 |
| 05/07/08 | 013790 | United States Bankruptcy Court | 1st interim payment on Claim 012620, Payment 25.20% Replaces Voided Check # 4819 | 5600-001 | | 441.01 | 57,365.39 |

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3,719.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013791 | United States Bankruptcy Court | 1st interim payment on Claim 012619, Payment 25.20% Replaces Voided Check # 4818 | 5600-001 | | 63.00 | 57,302.39 |
| 05/07/08 | 013792 | United States Bankruptcy Court | 1st interim payment on Claim 012618, Payment 25.20% Replaces Voided Check # 4817 | 5600-001 | | 189.01 | 57,113.38 |
| 05/07/08 | 013793 | United States Bankruptcy Court | 1st interim payment on Claim 012612, Payment 25.20% Replaces Voided Check # 4813 | 5600-001 | | 214.20 | 56,899.18 |
| 05/07/08 | 013794 | United States Bankruptcy Court | 1st interim payment on Claim 012610, Payment 25.20% Replaces Voided Check # 4812 | 5600-001 | | 252.00 | 56,647.18 |
| 05/07/08 | 013795 | United States Bankruptcy Court | 1st interim payment on Claim 012505, Payment 25.20% Replaces Voided Check # 4796 | 5600-001 | | 225.90 | 56,421.28 |
| 05/07/08 | 013796 | United States Bankruptcy Court | 1st interim payment on Claim 012490, Payment 25.20% Replaces Voided Check # 4793 | 5600-001 | | 189.00 | 56,232.28 |
| 05/07/08 | 013797 | United States Bankruptcy Court | 1st interim payment on Claim 012430, Payment 25.20% Replaces Voided Check # 4781 | 7100-001 | | 331.36 | 55,900.92 |
| 05/07/08 | 013798 | United States Bankruptcy Court | 1st interim payment on Claim 012428, Payment 25.20% Replaces Voided Check # 4779 | 5600-001 | | 470.29 | 55,430.63 |
| 05/07/08 | 013799 | United States Bankruptcy Court | 1st interim payment on Claim 012417, Payment 25.20% Replaces Voided Check # 4776 | 5600-001 | | 100.36 | 55,330.27 |
| 05/07/08 | 013800 | United States Bankruptcy Court | 1st interim payment on Claim 012371, Payment 25.20% Replaces Voided Check # 4769 | 5300-001 | | 106.60 | 55,223.67 |

Page Subtotals

0.00

2,141.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013801 | United States Bankruptcy Court | 1st interim payment on Claim 012319, Payment 25.20% SEE CLAIM #9964 ; . Replaces Voided Check # 4756 | 7100-001 | | 441.01 | 54,782.66 |
| 05/07/08 | 013802 | United States Bankruptcy Court | 1st interim payment on Claim 012309, Payment 25.20% Replaces Voided Check # 4752 | 5600-001 | | 63.01 | 54,719.65 |
| 05/07/08 | 013803 | United States Bankruptcy Court | 1st interim payment on Claim 012297, Payment 25.20% Replaces Voided Check # 4740 | 5600-001 | | 126.00 | 54,593.65 |
| 05/07/08 | 013804 | United States Bankruptcy Court | 1st interim payment on Claim 012290, Payment 25.20% SEE CLAIM #1748 ; . Replaces Voided Check # 4737 | 7100-001 | | 478.36 | 54,115.29 |
| 05/07/08 | 013805 | United States Bankruptcy Court | 1st interim payment on Claim 012227, Payment 25.20% Replaces Voided Check # 4732 | 5600-001 | | 468.73 | 53,646.56 |
| 05/07/08 | 013806 | United States Bankruptcy Court | 1st interim payment on Claim 012224, Payment 25.20% Replaces Voided Check # 4730 | 5600-001 | | 91.90 | 53,554.66 |
| 05/07/08 | 013807 | United States Bankruptcy Court | 1st interim payment on Claim 012223, Payment 25.20% Replaces Voided Check # 4729 | 5600-001 | | 91.90 | 53,462.76 |
| 05/07/08 | 013808 | United States Bankruptcy Court | 1st interim payment on Claim 012222, Payment 25.20% Replaces Voided Check # 4728 | 5600-001 | | 91.90 | 53,370.86 |
| 05/07/08 | 013809 | United States Bankruptcy Court | 1st interim payment on Claim 012220, Payment 25.20% Replaces Voided Check # 4726 | 5600-001 | | 217.91 | 53,152.95 |
| 05/07/08 | 013810 | United States Bankruptcy Court | 1st interim payment on Claim | 7100-001 | | 477.11 | 52,675.84 |

Page Subtotals

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2,547.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013811 | United States Bankruptcy Court | 012217, Payment 25.20% Replaces Voided Check # 4724 1st interim payment on Claim | 7100-001 | | 100.80 | 52,575.04 |
| 05/07/08 | 013812 | United States Bankruptcy Court | 012215, Payment 25.20% Replaces Voided Check # 4723 1st interim payment on Claim | 7100-001 | | 477.11 | 52,097.93 |
| 05/07/08 | 013813 | United States Bankruptcy Court | 012189, Payment 25.20% Replaces Voided Check # 4718 1st interim payment on Claim | 5600-001 | | 63.00 | 52,034.93 |
| 05/07/08 | 013814 | United States Bankruptcy Court | 012113, Payment 25.20% Replaces Voided Check # 4713 1st interim payment on Claim | 7100-001 | | 132.30 | 51,902.63 |
| 05/07/08 | 013815 | United States Bankruptcy Court | 012109, Payment 25.20% Replaces Voided Check # 4712 1st interim payment on Claim | 5600-001 | | 242.93 | 51,659.70 |
| 05/07/08 | 013816 | United States Bankruptcy Court | 012108, Payment 25.20% Replaces Voided Check # 4711 1st interim payment on Claim | 7100-001 | | 313.18 | 51,346.52 |
| 05/07/08 | 013817 | United States Bankruptcy Court | 012096, Payment 25.20% Replaces Voided Check # 4707 1st interim payment on Claim | 5600-001 | | 69.30 | 51,277.22 |
| 05/07/08 | 013818 | United States Bankruptcy Court | 012080, Payment 25.20% Replaces Voided Check # 4701 1st interim payment on Claim | 7100-001 | | 59.22 | 51,218.00 |
| 05/07/08 | 013819 | United States Bankruptcy Court | 012078, Payment 25.20% Replaces Voided Check # 4700 1st interim payment on Claim | 5600-001 | | 28.98 | 51,189.02 |
| 05/07/08 | 013820 | United States Bankruptcy Court | 012076, Payment 25.20% Replaces Voided Check # 4698 1st interim payment on Claim | 7100-001 | | 477.05 | 50,711.97 |

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1,963.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013821 | United States Bankruptcy Court | 012027, Payment 25.20% Replaces Voided Check # 4688 1st interim payment on Claim | 5600-001 | | 570.29 | 50,141.68 |
| 05/07/08 | 013822 | United States Bankruptcy Court | 011959, Payment 25.20% Replaces Voided Check # 4674 1st interim payment on Claim | 5600-001 | | 99.79 | 50,041.89 |
| 05/07/08 | 013823 | United States Bankruptcy Court | 011939, Payment 25.20% Replaces Voided Check # 4669 1st interim payment on Claim | 7100-001 | | 226.37 | 49,815.52 |
| 05/07/08 | 013824 | United States Bankruptcy Court | 011932, Payment 25.20% Replaces Voided Check # 4667 1st interim payment on Claim | 5600-001 | | 390.61 | 49,424.91 |
| 05/07/08 | 013825 | United States Bankruptcy Court | 011796, Payment 25.20% Replaces Voided Check # 4636 1st interim payment on Claim | 5600-001 | | 63.00 | 49,361.91 |
| 05/07/08 | 013826 | United States Bankruptcy Court | 011790, Payment 25.20% Replaces Voided Check # 4633 1st interim payment on Claim | 7100-001 | | 441.01 | 48,920.90 |
| 05/07/08 | 013827 | United States Bankruptcy Court | 011653, Payment 25.20% Replaces Voided Check # 4607 1st interim payment on Claim | 7100-001 | | 441.01 | 48,479.89 |
| 05/07/08 | 013828 | United States Bankruptcy Court | 011624, Payment 25.20% Replaces Voided Check # 4599 1st interim payment on Claim | 5600-001 | | 189.00 | 48,290.89 |
| 05/07/08 | 013829 | United States Bankruptcy Court | 011621, Payment 25.20% Replaces Voided Check # 4597 1st interim payment on Claim | 7100-001 | | 71.82 | 48,219.07 |
| 05/07/08 | 013830 | United States Bankruptcy Court | 011616, Payment 25.20% Replaces Voided Check # 4596 1st interim payment on Claim | 5600-001 | | 63.00 | 48,156.07 |

Page Subtotals

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2,555.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013831 | United States Bankruptcy Court | 011590, Payment 25.20% Replaces Voided Check # 4593 1st interim payment on Claim | 5600-001 | | 189.00 | 47,967.07 |
| 05/07/08 | 013832 | United States Bankruptcy Court | 011589, Payment 25.20% Replaces Voided Check # 4592 1st interim payment on Claim | 5600-001 | | 189.00 | 47,778.07 |
| 05/07/08 | 013833 | United States Bankruptcy Court | 011587, Payment 25.20% Replaces Voided Check # 4590 1st interim payment on Claim | 5600-001 | | 189.00 | 47,589.07 |
| 05/07/08 | 013834 | United States Bankruptcy Court | 011586, Payment 25.20% Replaces Voided Check # 4589 1st interim payment on Claim | 5600-001 | | 189.01 | 47,400.06 |
| 05/07/08 | 013835 | United States Bankruptcy Court | 011583, Payment 25.20% Replaces Voided Check # 4586 1st interim payment on Claim | 5600-001 | | 189.00 | 47,211.06 |
| 05/07/08 | 013836 | United States Bankruptcy Court | 011582, Payment 25.20% Replaces Voided Check # 4585 1st interim payment on Claim | 5600-001 | | 189.00 | 47,022.06 |
| 05/07/08 | 013837 | United States Bankruptcy Court | 011581, Payment 25.20% Replaces Voided Check # 4584 1st interim payment on Claim | 5600-001 | | 189.01 | 46,833.05 |
| 05/07/08 | 013838 | United States Bankruptcy Court | 011580, Payment 25.20% Replaces Voided Check # 4583 1st interim payment on Claim | 5600-001 | | 189.00 | 46,644.05 |
| 05/07/08 | 013839 | United States Bankruptcy Court | 011579, Payment 25.20% Replaces Voided Check # 4582 1st interim payment on Claim | 5600-001 | | 189.00 | 46,455.05 |
| 05/07/08 | 013840 | United States Bankruptcy Court | 011578, Payment 25.20% Replaces Voided Check # 4581 1st interim payment on Claim | 5600-001 | | 189.01 | 46,266.04 |

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1,890.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013841 | United States Bankruptcy Court | 011577, Payment 25.20% Replaces Voided Check # 4580 1st interim payment on Claim | 5600-001 | | 189.00 | 46,077.04 |
| 05/07/08 | 013842 | United States Bankruptcy Court | 011576, Payment 25.20% Replaces Voided Check # 4579 1st interim payment on Claim | 5600-001 | | 189.01 | 45,888.03 |
| 05/07/08 | 013843 | United States Bankruptcy Court | 011575, Payment 25.20% Replaces Voided Check # 4578 1st interim payment on Claim | 5600-001 | | 126.00 | 45,762.03 |
| 05/07/08 | 013844 | United States Bankruptcy Court | 011574, Payment 25.20% Replaces Voided Check # 4577 1st interim payment on Claim | 5600-001 | | 189.00 | 45,573.03 |
| 05/07/08 | 013845 | United States Bankruptcy Court | 011573, Payment 25.20% Replaces Voided Check # 4576 1st interim payment on Claim | 7100-001 | | 189.00 | 45,384.03 |
| 05/07/08 | 013846 | United States Bankruptcy Court | 011555, Payment 25.20% Replaces Voided Check # 4571 1st interim payment on Claim | 7100-001 | | 258.78 | 45,125.25 |
| 05/07/08 | 013847 | United States Bankruptcy Court | 011523, Payment 25.20% Replaces Voided Check # 4565 1st interim payment on Claim | 7100-001 | | 441.01 | 44,684.24 |
| 05/07/08 | 013848 | United States Bankruptcy Court | 011519, Payment 25.20% Replaces Voided Check # 4564 1st interim payment on Claim | 5600-001 | | 353.31 | 44,330.93 |
| 05/07/08 | 013849 | United States Bankruptcy Court | Replaces Voided Check # 4549 1st interim payment on Claim | 5600-001 | | 441.01 | 43,889.92 |
| 05/07/08 | 013850 | United States Bankruptcy Court | 011449, Payment 25.20% Replaces Voided Check # 4533 1st interim payment on Claim | 5600-001 | | 441.01 | 43,448.91 |
| | | | 011448, Payment 25.20% | | | | |

Page Subtotals

0.00

2,817.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013851 | United States Bankruptcy Court | Replaces Voided Check # 4532 1st interim payment on Claim 011447, Payment 25.20% | 5600-001 | | 441.01 | 43,007.90 |
| 05/07/08 | 013852 | United States Bankruptcy Court | Replaces Voided Check # 4531 1st interim payment on Claim 011446, Payment 25.20% | 5600-001 | | 441.01 | 42,566.89 |
| 05/07/08 | 013853 | United States Bankruptcy Court | Replaces Voided Check # 4530 1st interim payment on Claim 011438, Payment 25.20% | 5600-001 | | 441.01 | 42,125.88 |
| 05/07/08 | 013854 | United States Bankruptcy Court | Replaces Voided Check # 4528 1st interim payment on Claim 011371, Payment 25.20% | 5300-001 | | 478.05 | 41,647.83 |
| 05/07/08 | 013855 | United States Bankruptcy Court | Replaces Voided Check # 4515 1st interim payment on Claim 011365, Payment 25.20% | 7100-001 | | 478.43 | 41,169.40 |
| 05/07/08 | 013856 | United States Bankruptcy Court | Replaces Voided Check # 4513 1st interim payment on Claim 011363, Payment 25.20% | 7100-001 | | 189.00 | 40,980.40 |
| 05/07/08 | 013857 | United States Bankruptcy Court | Replaces Voided Check # 4512 1st interim payment on Claim 011298, Payment 25.20% | 5600-001 | | 441.01 | 40,539.39 |
| 05/07/08 | 013858 | United States Bankruptcy Court | Replaces Voided Check # 4494 1st interim payment on Claim 011248, Payment 25.20% | 5600-001 | | 189.00 | 40,350.39 |
| 05/07/08 | 013859 | United States Bankruptcy Court | Replaces Voided Check # 4477 1st interim payment on Claim 011197, Payment 25.20% | 5600-001 | | 453.60 | 39,896.79 |
| 05/07/08 | 013860 | United States Bankruptcy Court | Replaces Voided Check # 4459 1st interim payment on Claim 011096, Payment 25.20% | 7100-001 | | 99.10 | 39,797.69 |

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3,651.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013861 | United States Bankruptcy Court | Replaces Voided Check # 4433 1st interim payment on Claim 010950, Payment 25.20% | 7100-001 | | 108.73 | 39,688.96 |
| 05/07/08 | 013862 | United States Bankruptcy Court | Replaces Voided Check # 4400 1st interim payment on Claim 010885, Payment 25.20% | 7100-001 | | 224.28 | 39,464.68 |
| 05/07/08 | 013863 | United States Bankruptcy Court | Replaces Voided Check # 4378 1st interim payment on Claim 010879, Payment 25.20% | 7100-001 | | 441.01 | 39,023.67 |
| 05/07/08 | 013864 | United States Bankruptcy Court | Replaces Voided Check # 4375 1st interim payment on Claim 010850, Payment 25.20% | 5600-001 | | 189.00 | 38,834.67 |
| 05/07/08 | 013865 | United States Bankruptcy Court | Replaces Voided Check # 4362 1st interim payment on Claim 010820, Payment 25.20% | 7100-001 | | 189.00 | 38,645.67 |
| 05/07/08 | 013866 | United States Bankruptcy Court | Replaces Voided Check # 4349 1st interim payment on Claim 010785, Payment 25.20% | 7100-001 | | 441.01 | 38,204.66 |
| 05/07/08 | 013867 | United States Bankruptcy Court | Replaces Voided Check # 4347 1st interim payment on Claim 010766, Payment 25.20% | 7100-001 | | 225.10 | 37,979.56 |
| 05/07/08 | 013868 | United States Bankruptcy Court | Replaces Voided Check # 4342 1st interim payment on Claim | 5600-001 | | 336.68 | 37,642.88 |
| 05/07/08 | 013869 | United States Bankruptcy Court | Replaces Voided Check # 4336 1st interim payment on Claim 010731, Payment 25.20% | 7100-001 | | 480.07 | 37,162.81 |
| 05/07/08 | 013870 | United States Bankruptcy Court | Replaces Voided Check # 4328 1st interim payment on Claim 010685, Payment 25.20% | 5300-001 | | 478.24 | 36,684.57 |
| | | | Replaces Voided Check # 4306 | | | | |

Page Subtotals

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3,113.12

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013871 | United States Bankruptcy Court | 1st interim payment on Claim Replaces Voided Check # 4302 | 5600-001 | | 69.31 | 36,615.26 |
| 05/07/08 | 013872 | United States Bankruptcy Court | 1st interim payment on Claim 010589, Payment 25.20% Replaces Voided Check # 4282 | 7100-001 | | 491.41 | 36,123.85 |
| 05/07/08 | 013873 | United States Bankruptcy Court | 1st interim payment on Claim 010563, Payment 25.20% Replaces Voided Check # 4280 | 7100-001 | | 441.01 | 35,682.84 |
| 05/07/08 | 013874 | United States Bankruptcy Court | 1st interim payment on Claim 010466, Payment 25.20% Replaces Voided Check # 4244 | 5600-001 | | 63.00 | 35,619.84 |
| 05/07/08 | 013875 | United States Bankruptcy Court | 1st interim payment on Claim 010455, Payment 25.20% Replaces Voided Check # 4239 | 5600-001 | | 469.99 | 35,149.85 |
| 05/07/08 | 013876 | United States Bankruptcy Court | 1st interim payment on Claim 010452, Payment 25.20% Replaces Voided Check # 4236 | 5600-001 | | 429.67 | 34,720.18 |
| 05/07/08 | 013877 | United States Bankruptcy Court | 1st interim payment on Claim 010447, Payment 25.20% Replaces Voided Check # 4233 | 5600-001 | | 477.11 | 34,243.07 |
| 05/07/08 | 013878 | United States Bankruptcy Court | 1st interim payment on Claim 010446, Payment 25.20% Replaces Voided Check # 4232 | 5600-001 | | 477.11 | 33,765.96 |
| 05/07/08 | 013879 | United States Bankruptcy Court | 1st interim payment on Claim 010425, Payment 25.20% Replaces Voided Check # 4228 | 7100-001 | | 378.01 | 33,387.95 |
| 05/07/08 | 013880 | United States Bankruptcy Court | 1st interim payment on Claim 010415, Payment 25.20% Replaces Voided Check # 4225 | 5600-001 | | 126.01 | 33,261.94 |
| 05/07/08 | 013881 | United States Bankruptcy Court | 1st interim payment on Claim | 7100-001 | | 723.80 | 32,538.14 |

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4,146.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013882 | United States Bankruptcy Court | 010412, Payment 25.20% Replaces Voided Check # 4224 1st interim payment on Claim | 7100-001 | | 441.01 | 32,097.13 |
| 05/07/08 | 013883 | United States Bankruptcy Court | 010407, Payment 25.20% Replaces Voided Check # 4223 1st interim payment on Claim | 7100-001 | | 63.00 | 32,034.13 |
| 05/07/08 | 013884 | United States Bankruptcy Court | 010362, Payment 25.20% Replaces Voided Check # 4205 1st interim payment on Claim | 7100-001 | | 92.91 | 31,941.22 |
| 05/07/08 | 013885 | United States Bankruptcy Court | 010337, Payment 25.20% Replaces Voided Check # 4201 1st interim payment on Claim | 7100-001 | | 189.00 | 31,752.22 |
| 05/07/08 | 013886 | United States Bankruptcy Court | 010288, Payment 25.20% Replaces Voided Check # 4188 1st interim payment on Claim | 5600-001 | | 453.61 | 31,298.61 |
| 05/07/08 | 013887 | United States Bankruptcy Court | 010287, Payment 25.20% Replaces Voided Check # 4187 1st interim payment on Claim | 5600-001 | | 256.70 | 31,041.91 |
| 05/07/08 | 013888 | United States Bankruptcy Court | 010242, Payment 25.20% Replaces Voided Check # 4174 1st interim payment on Claim | 5600-001 | | 195.30 | 30,846.61 |
| 05/07/08 | 013889 | United States Bankruptcy Court | 010241, Payment 25.20% Replaces Voided Check # 4173 1st interim payment on Claim | 7100-001 | | 491.41 | 30,355.20 |
| 05/07/08 | 013890 | United States Bankruptcy Court | 010227, Payment 25.20% Replaces Voided Check # 4170 1st interim payment on Claim | 5600-001 | | 189.00 | 30,166.20 |
| 05/07/08 | 013891 | United States Bankruptcy Court | 010195, Payment 25.20% Replaces Voided Check # 4157 1st interim payment on Claim | 7100-001 | | 478.37 | 29,687.83 |

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2,850.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013892 | United States Bankruptcy Court | 010182, Payment 25.20% Replaces Voided Check # 4152 1st interim payment on Claim | 7100-001 | | 568.28 | 29,119.55 |
| 05/07/08 | 013893 | United States Bankruptcy Court | 010174, Payment 25.20% Replaces Voided Check # 4149 1st interim payment on Claim | 5600-001 | | 477.10 | 28,642.45 |
| 05/07/08 | 013894 | United States Bankruptcy Court | 010160, Payment 25.20% Replaces Voided Check # 4145 1st interim payment on Claim | 5600-001 | | 225.10 | 28,417.35 |
| 05/07/08 | 013895 | United States Bankruptcy Court | 010139, Payment 25.20% Replaces Voided Check # 4143 1st interim payment on Claim | 7100-001 | | 441.01 | 27,976.34 |
| 05/07/08 | 013896 | United States Bankruptcy Court | 010131, Payment 25.20% Replaces Voided Check # 4137 1st interim payment on Claim | 7100-001 | | 559.96 | 27,416.38 |
| 05/07/08 | 013897 | United States Bankruptcy Court | 010082, Payment 25.20% Replaces Voided Check # 4114 1st interim payment on Claim | 5600-001 | | 189.00 | 27,227.38 |
| 05/07/08 | 013898 | United States Bankruptcy Court | 009992, Payment 25.20% Replaces Voided Check # 4073 1st interim payment on Claim | 5300-001 | | 252.01 | 26,975.37 |
| 05/07/08 | 013899 | United States Bankruptcy Court | 009936, Payment 25.20% Replaces Voided Check # 4061 1st interim payment on Claim | 5600-001 | | 367.93 | 26,607.44 |
| 05/07/08 | 013900 | United States Bankruptcy Court | 009934, Payment 25.20% Replaces Voided Check # 4060 1st interim payment on Claim | 5600-001 | | 207.53 | 26,399.91 |
| 05/07/08 | 013901 | United States Bankruptcy Court | 009933, Payment 25.20% Replaces Voided Check # 4059 1st interim payment on Claim | 7100-001 | | 189.00 | 26,210.91 |

Page Subtotals

0.00

3,476.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013902 | United States Bankruptcy Court | 009913, Payment 25.20% Replaces Voided Check # 4054 1st interim payment on Claim | 5600-001 | | 225.04 | 25,985.87 |
| 05/07/08 | 013903 | United States Bankruptcy Court | 009872, Payment 25.20% Replaces Voided Check # 4044 1st interim payment on Claim | 5600-001 | | 477.55 | 25,508.32 |
| 05/07/08 | 013904 | United States Bankruptcy Court | 009809, Payment 25.20% Replaces Voided Check # 4022 1st interim payment on Claim | 5600-001 | | 189.00 | 25,319.32 |
| 05/07/08 | 013905 | United States Bankruptcy Court | 009773, Payment 25.20% Replaces Voided Check # 4016 1st interim payment on Claim | 7100-001 | | 189.00 | 25,130.32 |
| 05/07/08 | 013906 | United States Bankruptcy Court | 009748, Payment 25.20% Replaces Voided Check # 4007 1st interim payment on Claim | 7100-001 | | 98.66 | 25,031.66 |
| 05/07/08 | 013907 | United States Bankruptcy Court | 009630, Payment 25.20% Replaces Voided Check # 3977 1st interim payment on Claim | 5600-001 | | 189.01 | 24,842.65 |
| 05/07/08 | 013908 | United States Bankruptcy Court | 009624, Payment 25.20% Replaces Voided Check # 3975 1st interim payment on Claim | 7100-001 | | 478.43 | 24,364.22 |
| 05/07/08 | 013909 | United States Bankruptcy Court | 009589, Payment 25.20% Replaces Voided Check # 3965 1st interim payment on Claim | 7100-001 | | 226.36 | 24,137.86 |
| 05/07/08 | 013910 | United States Bankruptcy Court | 009576, Payment 25.20% Replaces Voided Check # 3964 1st interim payment on Claim | 7100-001 | | 466.21 | 23,671.65 |
| 05/07/08 | 013911 | United States Bankruptcy Court | 009542, Payment 25.20% Replaces Voided Check # 3959 1st interim payment on Claim | 7100-001 | | 224.54 | 23,447.11 |

Page Subtotals

0.00

2,763.80

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013912 | United States Bankruptcy Court | 009535, Payment 25.20% Replaces Voided Check # 3956 1st interim payment on Claim | 7100-001 | | 63.00 | 23,384.11 |
| 05/07/08 | 013913 | United States Bankruptcy Court | 009466, Payment 25.20% Replaces Voided Check # 3938 1st interim payment on Claim | 5600-001 | | 214.20 | 23,169.91 |
| 05/07/08 | 013914 | United States Bankruptcy Court | 009465, Payment 25.20% Replaces Voided Check # 3937 1st interim payment on Claim | 5600-001 | | 189.01 | 22,980.90 |
| 05/07/08 | 013915 | United States Bankruptcy Court | 009464, Payment 25.20% Replaces Voided Check # 3936 1st interim payment on Claim | 7100-001 | | 239.66 | 22,741.24 |
| 05/07/08 | 013916 | United States Bankruptcy Court | 009448, Payment 25.20% Replaces Voided Check # 3928 1st interim payment on Claim | 5600-001 | | 81.90 | 22,659.34 |
| 05/07/08 | 013917 | United States Bankruptcy Court | 009414, Payment 25.20% Replaces Voided Check # 3920 1st interim payment on Claim | 7100-001 | | 441.01 | 22,218.33 |
| 05/07/08 | 013918 | United States Bankruptcy Court | 009381, Payment 25.20% Replaces Voided Check # 3914 1st interim payment on Claim | 5600-001 | | 63.00 | 22,155.33 |
| 05/07/08 | 013919 | United States Bankruptcy Court | 009375, Payment 25.20% Replaces Voided Check # 3912 1st interim payment on Claim | 5600-001 | | 931.16 | 21,224.17 |
| 05/07/08 | 013920 | United States Bankruptcy Court | 009326, Payment 25.20% Replaces Voided Check # 3902 1st interim payment on Claim | 5600-001 | | 470.62 | 20,753.55 |
| 05/07/08 | 013921 | United States Bankruptcy Court | 009313, Payment 25.20% Replaces Voided Check # 3899 1st interim payment on Claim | 7100-001 | | 189.00 | 20,564.55 |

Page Subtotals

0.00

2,882.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013922 | United States Bankruptcy Court | 009304, Payment 25.20% Replaces Voided Check # 3897 1st interim payment on Claim | 5600-001 | | 189.00 | 20,375.55 |
| 05/07/08 | 013923 | United States Bankruptcy Court | 009303, Payment 25.20% Replaces Voided Check # 3896 1st interim payment on Claim | 5600-001 | | 513.08 | 19,862.47 |
| 05/07/08 | 013924 | United States Bankruptcy Court | 009302, Payment 25.20% Replaces Voided Check # 3895 1st interim payment on Claim | 5300-001 | | 441.01 | 19,421.46 |
| 05/07/08 | 013925 | United States Bankruptcy Court | 009301, Payment 25.20% Replaces Voided Check # 3894 1st interim payment on Claim | 7100-001 | | 441.01 | 18,980.45 |
| 05/07/08 | 013926 | United States Bankruptcy Court | 009278, Payment 25.20% Replaces Voided Check # 3893 1st interim payment on Claim | 5600-001 | | 226.05 | 18,754.40 |
| 05/07/08 | 013927 | United States Bankruptcy Court | 009274, Payment 25.20% Replaces Voided Check # 3891 1st interim payment on Claim | 5600-001 | | 441.01 | 18,313.39 |
| 05/07/08 | 013928 | United States Bankruptcy Court | 009168, Payment 25.20% Replaces Voided Check # 3865 1st interim payment on Claim | 7100-001 | | 225.10 | 18,088.29 |
| 05/07/08 | 013929 | United States Bankruptcy Court | 009151, Payment 25.20% Replaces Voided Check # 3855 1st interim payment on Claim | 5600-001 | | 469.86 | 17,618.43 |
| 05/07/08 | 013930 | United States Bankruptcy Court | 009145, Payment 25.20% Replaces Voided Check # 3853 1st interim payment on Claim | 7100-001 | | 226.36 | 17,392.07 |
| 05/07/08 | 013931 | United States Bankruptcy Court | 009055, Payment 25.20% Replaces Voided Check # 3843 1st interim payment on Claim | 5600-001 | | 63.00 | 17,329.07 |

Page Subtotals

0.00

3,235.48

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013932 | United States Bankruptcy Court | Replaces Voided Check # 3834 1st interim payment on Claim 009007, Payment 25.20% | 7100-001 | | 541.18 | 16,787.89 |
| 05/07/08 | 013933 | United States Bankruptcy Court | Replaces Voided Check # 3823 1st interim payment on Claim 008998, Payment 25.20% | 7100-001 | | 441.01 | 16,346.88 |
| 05/07/08 | 013934 | United States Bankruptcy Court | Replaces Voided Check # 3818 1st interim payment on Claim 008968, Payment 25.20% | 5600-001 | | 476.42 | 15,870.46 |
| 05/07/08 | 013935 | United States Bankruptcy Court | Replaces Voided Check # 3810 1st interim payment on Claim 008927, Payment 25.20% | 7100-001 | | 504.01 | 15,366.45 |
| 05/07/08 | 013936 | United States Bankruptcy Court | Replaces Voided Check # 3799 1st interim payment on Claim 008890, Payment 25.20% | 7100-001 | | 478.37 | 14,888.08 |
| 05/07/08 | 013937 | United States Bankruptcy Court | Replaces Voided Check # 3785 1st interim payment on Claim 008883, Payment 25.20% | 7100-001 | | 471.50 | 14,416.58 |
| 05/07/08 | 013938 | United States Bankruptcy Court | Replaces Voided Check # 3781 1st interim payment on Claim 008861, Payment 25.20% | 5600-001 | | 113.60 | 14,302.98 |
| 05/07/08 | 013939 | United States Bankruptcy Court | Replaces Voided Check # 3775 1st interim payment on Claim 008830, Payment 25.20% | 5600-001 | | 189.00 | 14,113.98 |
| 05/07/08 | 013940 | United States Bankruptcy Court | Replaces Voided Check # 3766 1st interim payment on Claim 008825, Payment 25.20% | 5600-001 | | 63.01 | 14,050.97 |
| 05/07/08 | 013941 | United States Bankruptcy Court | Replaces Voided Check # 3764 1st interim payment on Claim 008824, Payment 25.20% | 5600-001 | | 189.00 | 13,861.97 |

Page Subtotals

0.00

3,467.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013942 | United States Bankruptcy Court | Replaces Voided Check # 3763 1st interim payment on Claim 008823, Payment 25.20% | 5600-001 | | 189.00 | 13,672.97 |
| 05/07/08 | 013943 | United States Bankruptcy Court | Replaces Voided Check # 3762 1st interim payment on Claim 008822, Payment 25.20% | 5600-001 | | 189.00 | 13,483.97 |
| 05/07/08 | 013944 | United States Bankruptcy Court | Replaces Voided Check # 3761 1st interim payment on Claim 008807, Payment 25.20% | 7100-001 | | 882.02 | 12,601.95 |
| 05/07/08 | 013945 | United States Bankruptcy Court | Replaces Voided Check # 3753 1st interim payment on Claim 008804, Payment 25.20% | 5600-001 | | 189.00 | 12,412.95 |
| 05/07/08 | 013946 | United States Bankruptcy Court | Replaces Voided Check # 3751 1st interim payment on Claim 008801, Payment 25.20% | 7100-001 | | 259.20 | 12,153.75 |
| 05/07/08 | 013947 | United States Bankruptcy Court | Replaces Voided Check # 3750 1st interim payment on Claim 008799, Payment 25.20% | 7100-001 | | 189.00 | 11,964.75 |
| 05/07/08 | 013948 | United States Bankruptcy Court | Replaces Voided Check # 3749 1st interim payment on Claim 008795, Payment 25.20% | 7100-001 | | 441.01 | 11,523.74 |
| 05/07/08 | 013949 | United States Bankruptcy Court | Replaces Voided Check # 3747 1st interim payment on Claim 008794, Payment 25.20% | 5600-001 | | 189.01 | 11,334.73 |
| 05/07/08 | 013950 | United States Bankruptcy Court | Replaces Voided Check # 3746 1st interim payment on Claim 008777, Payment 25.20% | 7100-001 | | 477.04 | 10,857.69 |
| 05/07/08 | 013951 | United States Bankruptcy Court | Replaces Voided Check # 3737 1st interim payment on Claim 008776, Payment 25.20% | 5600-001 | | 478.31 | 10,379.38 |

Page Subtotals

0.00

3,482.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013952 | United States Bankruptcy Court | Replaces Voided Check # 3736 1st interim payment on Claim 008733, Payment 25.20% | 5600-001 | | 298.30 | 10,081.08 |
| 05/07/08 | 013953 | United States Bankruptcy Court | Replaces Voided Check # 3722 1st interim payment on Claim 008731, Payment 25.20% | 5600-001 | | 189.00 | 9,892.08 |
| 05/07/08 | 013954 | United States Bankruptcy Court | Replaces Voided Check # 3720 1st interim payment on Claim 008716, Payment 25.20% | 5600-001 | | 224.98 | 9,667.10 |
| 05/07/08 | 013955 | United States Bankruptcy Court | Replaces Voided Check # 3709 1st interim payment on Claim 008688, Payment 25.20% | 7100-001 | | 63.00 | 9,604.10 |
| 05/07/08 | 013956 | United States Bankruptcy Court | Replaces Voided Check # 3703 1st interim payment on Claim 008684, Payment 25.20% | 7100-001 | | 478.18 | 9,125.92 |
| 05/07/08 | 013957 | United States Bankruptcy Court | Replaces Voided Check # 3701 1st interim payment on Claim 008674, Payment 25.20% | 5600-001 | | 225.62 | 8,900.30 |
| 05/07/08 | 013958 | United States Bankruptcy Court | Replaces Voided Check # 3699 1st interim payment on Claim 008635, Payment 25.20% | 7100-001 | | 512.83 | 8,387.47 |
| 05/07/08 | 013959 | United States Bankruptcy Court | Replaces Voided Check # 3689 1st interim payment on Claim 008626, Payment 25.20% | 7100-001 | | 441.01 | 7,946.46 |
| 05/07/08 | 013960 | United States Bankruptcy Court | Replaces Voided Check # 3685 1st interim payment on Claim 008612, Payment 25.20% | 7100-001 | | 441.01 | 7,505.45 |
| 05/07/08 | 013961 | United States Bankruptcy Court | Replaces Voided Check # 3683 1st interim payment on Claim Replaces Voided Check # 3675 | 7100-001 | | 189.00 | 7,316.45 |

Page Subtotals

0.00

3,062.93

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013962 | United States Bankruptcy Court | 1st interim payment on Claim 008542, Payment 25.20% Replaces Voided Check # 3669 | 7100-001 | | 628.24 | 6,688.21 |
| 05/07/08 | 013963 | United States Bankruptcy Court | 1st interim payment on Claim 008528, Payment 25.20% Replaces Voided Check # 3666 | 7100-001 | | 466.21 | 6,222.00 |
| 05/07/08 | 013964 | United States Bankruptcy Court | 1st interim payment on Claim 008506, Payment 25.20% Replaces Voided Check # 3664 | 7100-001 | | 189.01 | 6,032.99 |
| 05/07/08 | 013965 | United States Bankruptcy Court | 1st interim payment on Claim 008356, Payment 25.20% Replaces Voided Check # 3623 | 5600-001 | | 453.61 | 5,579.38 |
| 05/07/08 | 013966 | United States Bankruptcy Court | 1st interim payment on Claim 008256, Payment 25.20% Replaces Voided Check # 3607 | 7100-001 | | 441.01 | 5,138.37 |
| 05/07/08 | 013967 | United States Bankruptcy Court | 1st interim payment on Claim 008236, Payment 25.20% Replaces Voided Check # 3601 | 7100-001 | | 63.00 | 5,075.37 |
| 05/07/08 | 013968 | United States Bankruptcy Court | 1st interim payment on Claim 008156, Payment 25.20% Replaces Voided Check # 3583 | 7100-001 | | 260.20 | 4,815.17 |
| 05/07/08 | 013969 | United States Bankruptcy Court | 1st interim payment on Claim 008148, Payment 25.20% Replaces Voided Check # 3582 | 7100-001 | | 441.01 | 4,374.16 |
| 05/07/08 | 013970 | United States Bankruptcy Court | 1st interim payment on Claim 008138, Payment 25.20% Replaces Voided Check # 3580 | 7100-001 | | 113.92 | 4,260.24 |
| 05/07/08 | 013971 | United States Bankruptcy Court | 1st interim payment on Claim 008086, Payment 25.20% Replaces Voided Check # 3570 | 7100-001 | | 477.80 | 3,782.44 |

Page Subtotals

0.00

3,534.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013972 | United States Bankruptcy Court | 1st interim payment on Claim 008031, Payment 25.20% Replaces Voided Check # 3553 | 7100-001 | | 189.00 | 3,593.44 |
| 05/07/08 | 013973 | United States Bankruptcy Court | 1st interim payment on Claim 008028, Payment 25.20% Replaces Voided Check # 3550 | 5600-001 | | 216.72 | 3,376.72 |
| 05/07/08 | 013974 | United States Bankruptcy Court | 1st interim payment on Claim Replaces Voided Check # 3545 | 7100-001 | | 142.64 | 3,234.08 |
| 05/07/08 | 013975 | United States Bankruptcy Court | 1st interim payment on Claim 007957, Payment 25.20% Replaces Voided Check # 3544 | 7100-001 | | 63.00 | 3,171.08 |
| 05/07/08 | 013976 | United States Bankruptcy Court | 1st interim payment on Claim 007933, Payment 25.20% Replaces Voided Check # 3540 | 7100-001 | | 94.02 | 3,077.06 |
| 05/07/08 | 013977 | United States Bankruptcy Court | 1st interim payment on Claim 007930, Payment 25.20% Replaces Voided Check # 3537 | 5600-001 | | 470.68 | 2,606.38 |
| 05/07/08 | 013978 | United States Bankruptcy Court | 1st interim payment on Claim 007866, Payment 25.20% Replaces Voided Check # 3521 | 7100-001 | | 63.00 | 2,543.38 |
| 05/07/08 | 013979 | United States Bankruptcy Court | 1st interim payment on Claim 007797, Payment 25.20% Replaces Voided Check # 3495 | 5300-001 | | 69.30 | 2,474.08 |
| 05/07/08 | 013980 | United States Bankruptcy Court | 1st interim payment on Claim 007785, Payment 25.20% Replaces Voided Check # 3488 | 5600-001 | | 226.17 | 2,247.91 |
| 05/07/08 | 013981 | United States Bankruptcy Court | 1st interim payment on Claim 007747, Payment 25.20% Replaces Voided Check # 3477 | 5600-001 | | 63.00 | 2,184.91 |
| 05/07/08 | 013982 | United States Bankruptcy Court | 1st interim payment on Claim | 5600-001 | | 63.00 | 2,121.91 |

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0.00

1,660.53

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/08 | 013983 | United States Bankruptcy Court | 007647, Payment 25.20% Replaces Voided Check # 3445 1st interim payment on Claim | 7100-001 | | 477.11 | 1,644.80 |
| 05/07/08 | 013984 | United States Bankruptcy Court | 007640, Payment 25.20% Replaces Voided Check # 3444 1st interim payment on Claim | 7100-001 | | 289.42 | 1,355.38 |
| 05/07/08 | 013985 | United States Bankruptcy Court | 007619, Payment 25.20% Replaces Voided Check # 3437 1st interim payment on Claim | 7100-001 | | 220.06 | 1,135.32 |
| 05/07/08 | 013986 | United States Bankruptcy Court | 007566, Payment 25.20% Replaces Voided Check # 3414 1st interim payment on Claim | 5600-001 | | 126.00 | 1,009.32 |
| 05/21/08 | | Transfer to Acct #*****6848 | 007565, Payment 25.20% Replaces Voided Check # 3413 Bank Funds Transfer | 9999-000 | | 225.80 | 783.52 |
| 05/21/08 | | Transfer to Acct #*****6848 | Bank Funds Transfer | 9999-000 | | 783.52 | 0.00 |
| * 06/24/08 | 012709 | LEI YANG 2361 E. 1ST ST. BROOKLYN, NY 11223 | 1st interim payment on Claim | 7100-003 | | -222.86 | 222.86 |
| * 06/24/08 | 013987 | United States Bankruptcy Court | 1st interim payment on Claim 005799, Payment 25.20% | 7100-003 | | 222.86 | 0.00 |
| * 06/24/08 | 013987 | United States Bankruptcy Court | 1st interim payment on Claim | 7100-003 | | -222.86 | 222.86 |
| * 06/26/08 | | Reverses Check # 11430 | Stop Payment Reversal | | | -189.00 | 411.86 |
| | | | STOP PAY ADD SUCCESSFUL | | | | |

Page Subtotals

0.00

1,710.05

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |

| | | | |
|---------------------------|--------|----------|--------|
| COLUMN TOTALS | 517.96 | 8,258.93 | 411.86 |
| Less: Bank Transfers/CD's | 517.96 | 7,645.35 | |
| Subtotal | 0.00 | 613.58 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 0.00 | 613.58 | |

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | | BALANCE FORWARD | | | | 1,161,406.93 |
| 04/08/08 | | Transfer from Acct #*****6835 | Bank Funds Transfer | 9999-000 | 6,636.03 | | 1,168,042.96 |
| 04/08/08 | | Transfer to Acct #*****6835 | Bank Funds Transfer | 9999-000 | | 240.00 | 1,167,802.96 |
| 04/08/08 | | Transfer to Acct #*****6835 | Bank Funds Transfer | 9999-000 | | 246.86 | 1,167,556.10 |
| 04/15/08 | | Transfer to Acct #*****6835 | Bank Funds Transfer | 9999-000 | | 31.10 | 1,167,525.00 |
| 04/30/08 | 11 | BANK OF AMERICA | INTEREST REC'D FROM BANK | 1270-000 | 238.96 | | 1,167,763.96 |
| 05/08/08 | 001016 | Matthew Johnson | Temporary Service | 2990-000 | | 315.00 | 1,167,448.96 |
| | | | 21 hours @ \$15 | | | | |
| 05/20/08 | | Transfer to Acct #*****6521 | Bank Funds Transfer | 9999-000 | | 490.98 | 1,166,957.98 |
| 05/21/08 | | Transfer from Acct #*****6835 | Bank Funds Transfer | 9999-000 | 225.80 | | 1,167,183.78 |
| 05/21/08 | | Transfer from Acct #*****6835 | Bank Funds Transfer | 9999-000 | 783.52 | | 1,167,967.30 |
| 05/30/08 | 11 | BANK OF AMERICA | Interest Rate 0.150 | 1270-000 | 148.35 | | 1,168,115.65 |
| 06/10/08 | 5 | Global Surety, LLC | refund trustee's bond | 1121-000 | 1,880.00 | | 1,169,995.65 |
| 06/30/08 | 11 | BANK OF AMERICA | Interest Rate 0.150 | 1270-000 | 143.74 | | 1,170,139.39 |

| | | | |
|---------------------------|-----------|----------|--------------|
| COLUMN TOTALS | 10,056.40 | 1,323.94 | 1,170,139.39 |
| Less: Bank Transfers/CD's | 7,645.35 | 1,008.94 | |
| Subtotal | 2,411.05 | 315.00 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 2,411.05 | 315.00 | |

Page Subtotals 10,056.40 1,323.94

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | | BALANCE FORWARD | | | | 517,293.90 |
| 04/30/08 | 11 | BANK OF AMERICA | INTEREST REC'D FROM BANK | 1270-000 | 106.00 | | 517,399.90 |
| 05/30/08 | 11 | BANK OF AMERICA | Interest Rate 0.150 | 1270-000 | 65.73 | | 517,465.63 |
| 06/30/08 | 11 | BANK OF AMERICA | Interest Rate 0.150 | 1270-000 | 63.62 | | 517,529.25 |

| | | | |
|---------------------------|--------|------|------------|
| COLUMN TOTALS | 235.35 | 0.00 | 517,529.25 |
| Less: Bank Transfers/CD's | 0.00 | 0.00 | |
| Subtotal | 235.35 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 235.35 | 0.00 | |

Page Subtotals 235.35 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7410 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 04/30/08 | 11 | BANK OF AMERICA | BALANCE FORWARD | | | | 5,569.39 |
| 05/30/08 | 11 | BANK OF AMERICA | INTEREST REC'D FROM BANK | 1270-000 | 1.14 | | 5,570.53 |
| 06/30/08 | 11 | BANK OF AMERICA | Interest Rate 0.150 | 1270-000 | 0.70 | | 5,571.23 |
| | | | Interest Rate 0.150 | 1270-000 | 0.69 | | 5,571.92 |

| | | | |
|---------------------------|------|------|----------|
| COLUMN TOTALS | 2.53 | 0.00 | 5,571.92 |
| Less: Bank Transfers/CD's | 0.00 | 0.00 | |
| Subtotal | 2.53 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 2.53 | 0.00 | |

| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
|---|--------------|--------------------------------|---------------------|
| Money Market - Interest Bearing - *****6518 | 26.27 | 0.00 | 57,777.71 |
| Checking - Non Interest - *****6521 | 0.00 | 2,269.43 | 0.00 |
| Money Market - Interest Bearing - *****6534 | 9.59 | 0.00 | 21,100.18 |
| Money Market - Interest Bearing - *****6819 | 430.80 | 0.00 | 945,856.13 |
| Checking - Non Interest - *****6835 | 0.00 | 613.58 | 411.86 |
| Money Market - Interest Bearing - *****6848 | 2,411.05 | 315.00 | 1,170,139.39 |
| Money Market - Interest Bearing - *****7313 | 235.35 | 0.00 | 517,529.25 |
| Money Market - Interest Bearing - *****7410 | 2.53 | 0.00 | 5,571.92 |
| | 3,115.59 | 3,198.01 | 2,718,386.44 |
| (Excludes Account Transfers) | | (Excludes Payments To Debtors) | Total Funds On Hand |

/s/ HOLMES P. HARDEN, TRUSTEE

Page Subtotals 2.53 0.00

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7410 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |

Trustee's Signature: _____ Date: 07/31/08
HOLMES P. HARDEN, TRUSTEE

Page Subtotals 0.00 0.00